Cycle Date: March-2019
Run Date: 06/12/2019
Interval: Annual

		intervai:	Annuai
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Region: Nation * Peer Group: All * State = 'MO' * Type Included: Federally Insured State Credit Union (FISCU) *

Count of CU: 99
Asset Range: N/A
Peer Group Number: N/A
Count of CU in Peer Group: N/A

Charter-Region-SE-District: N/A - N/A - N/A - N/A

Parameters:

Note to Users: The peer groups and resulting peer average ratios are based upon all federally insured credit unions within the asset range. Peer average ratios are not available for aggregate reports.

The ratios on aggregate FPRs are consolidated ratios for the group of credit unions included in the report and do not represent a peer average for that group.

	Sui	mmary Financial In	formatio	า					
Return to cover		For Charter :							
06/12/2019		Count of CU:							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * State	e = 'MO' * Type Includ	led: Feder	ally Insured State Co	edit
	Count of	CU in Peer Group :	N/A					-	
100570	Dec-2015	Dec-2016	% Chg	Dec-2017	% Chg	Dec-2018	% Chg	Mar-2019	% Chg
ASSETS:	Amount	Amount	44.7	Amount	0.0	Amount	7.0	Amount	00.0
Cash & Equivalents	1,060,689,548	937,036,001	-11.7	915,153,222		848,012,984		1,363,902,911	
TOTAL INVESTMENTS	2,717,118,667	2,836,885,659		2,681,410,844		2,487,384,854		2,482,024,634	
Loans Held for Sale	40,725,105	48,014,833	17.9	46,919,709	-2.3	34,568,595	-26.3	47,770,353	38.2
Real Estate Loans	3,277,490,200	3,407,206,098	4.0	3,665,500,835	7.6	3,979,839,781	8.6	4,037,756,076	1.5
Unsecured Loans	775,218,409	818,749,009		858,307,592		893,334,581	4.1	869,809,450	
Other Loans	3,681,466,156	4,065,627,976		4,532,082,913		4,966,759,526		5,008,743,469	
TOTAL LOANS	7,734,174,765	8,291,583,083				9,839,933,888		9,916,308,995	
(Allowance for Loan & Lease Losses or Allowance for	1,101,111,100	0,201,000,000		3,000,001,010	0.2	0,000,000,000	0	0,0.0,000,000	0.0
Credit Losses on Loans & Leases)	(68,932,793)	(73,086,629)	6.0	(79,779,017)	9.2	(82,092,040)	2.9	(81,282,067)	-1.0
Land And Building	288,617,790	304,566,250		322,114,034		335,167,012	4.1	355,316,161	
Other Fixed Assets	53,890,730	54,958,821	2.0	53,818,227		57,381,070		58,161,538	
NCUSIF Deposit	97,978,129	103,094,489		109,835,275		114,716,810	4.4	114,608,586	
All Other Assets	266,185,670	333,078,623		361,134,605		360,443,285		369,219,589	
TOTAL ASSETS	12,190,447,611	12,836,131,130				13,995,516,458		14,626,030,700	
LIABILITIES & CAPITAL:	, , , -	, , ,		-,,,		-,,-		,,,	
Dividends Payable	12,300,571	12,616,088	2.6	12,810,880	1.5	14,436,129	12.7	8,762,267	-39.3
Notes & Interest Payable	257,426,676	315,907,986		370,972,153		435,951,925	17.5	446,679,102	
Accounts Payable & Other Liabilities ^{/3}	158,905,364	186,248,564		229,198,273		164,036,519	t	188,547,967	
Uninsured Secondary Capital and				-,,		- ,,-			
Subordinated Debt Included in Net Worth ^{/4}	0	0	N/A	0	N/A	500,000	N/A	500,000	0.0
TOTAL LIABILITIES	428,632,611	514,772,638		612,981,306		614,924,573		644,489,336	
Share Drafts	1,969,457,422	2,094,747,630		2,269,797,210		2,431,507,210		2,615,841,090	
Regular shares	3,412,003,948	3,702,045,188		3,937,724,337		4,131,668,081	4.9	4,328,351,941	
All Other Shares & Deposits	5,129,788,561	5,206,795,097		5,277,041,924		5,365,233,059		5,538,754,685	
TOTAL SHARES & DEPOSITS	10,511,249,931	11,003,587,915		11,484,563,471		11,928,408,350		12,482,947,716	
Regular Reserve	212,019,644	211,248,468		211,447,356		211,149,463		211,187,730	
Other Reserves	219,339,262	219,959,149				242,171,197		261,951,970	
Undivided Earnings	819,206,163	886,562,960		925,767,919		998,862,875		1,025,453,948	
TOTAL EQUITY	1,250,565,069	1,317,770,577		1,368,953,462		1,452,183,535		1,498,593,648	
TOTAL LIABILITIES, SHARES, & EQUITY	12,190,447,611	12,836,131,130		13,466,498,239		13,995,516,458		14,626,030,700	
INCOME & EXPENSE	,, ,-	, , ,		-,,,		-,,-		,,,	_
Loan Income*	354,621,240	372,151,892	4.9	401,339,528	7.8	450,307,958	12.2	119,567,219	6.2
Investment Income*	40,993,621	49,944,927		54,780,096		65,265,196		18,519,097	+
Other Income*	254,022,410	278,859,009				299,576,098		67,662,552	+
Total Employee Compensation & Benefits*	241,284,892	252,268,431	4.6	264,309,396		290,288,984		70,402,975	
NCUSIF Premiums Expense	46	271		0		1,300		1,399	
Total Other Operating Expenses*	243,605,349	255,603,747	4.9	263,880,478	3.2	288,729,525	9.4	73,728,364	2.1
Non-operating Income & (Expense)*	806,637	6,556,729	712.8	-18,381,245	-380.3	9,272,131	150.4	9,674,189	
NCUSIF Stabilization Income*	N/A	N/A		N/A		N/A		N/A	
Provision for Loan/Lease Losses or Total Credit Loss									
Expense*	43,892,129	55,575,715	26.6	65,144,046	17.2	66,264,306	1.7	14,535,197	-12.3
Cost of Funds*	58,699,398	62,265,528	6.1	64,596,504	3.7	86,045,038	33.2	27,427,185	27.5
NET INCOME (LOSS) EXCLUDING STABILIZATION									
EXPENSE & NCUSIF PREMIUM*/1	62,962,140	81,799,136		58,048,061		93,093,530	60.4	N/A	
Net Income (Loss)*	62,962,094	81,798,865		58,048,061		93,092,230		29,327,937	
TOTAL CU's	112	107	-4.5	103	-3.7	99	-3.9	99	0.0
* Income/Expense items are year-to-date while the related %change	ratios are annualized.								
# Means the number is too large to display in the cell									
¹ Prior to September 2010, this account was named Net Income (Los									
² Prior to September 2010, this account was named NCUSIF Stabilize	ation Expense. For December 2	2010 and forward, this	account in	cludes Temporary Corpora	ate CU Stat	pilization Expense			
and NCUSIF Premiums. 3 March 2004 and forward includes Illian Trading Derivative Liebilities	. "								
March 2014 and forward includes "Non-Trading Derivative Liabilities Description of Development 2011 and forward includes "Subordinated Debt Included								4 0	Einen-!-!
December 2011 and forward includes Subordinated Debt Included	III INCL WOILL.		I					1. Summary	rmancia

Poture to cover		Ratio Ar							
Return to cover 06/12/2019		Count of CU : 9							
CU Name: N/A		Asset Range : I							
Peer Group: N/A				n * Peer Grou	p: All * State =	'MO' * Type I	ncluded: Fede	rally Insured S	tate Credit
	Count of CU in	Peer Group : I	N/A		<u>Dec-2018</u>			<u>Mar-2019</u>	
	Dec-2015	Dec-2016	Dec-2017	Dec-2018	PEER Avg	Percentile**	Mar-2019	PEER Avg	Percentile**
CAPITAL ADEQUACY									
Net Worth/Total Assets	10.51	10.67	10.57	10.84	N/A	N/A	10.58	N/A	N/A
Effective date of adoption of ASC Topic 326 - Financial Instruments - Credit Losses (CECL)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net Worth/Total Assets excluding one time adjustment to	14/71	14/7	1477	14/7	1471	14//	14// (14/74	14//
undivided earnings for the adoption of ASC topic 326 (CECL) Net Worth/Total AssetsIncluding Optional	N/A	N/A	N/A	N/A	N/A	N/A	10.58	N/A	N/A
Total Assets Election (if used)	10.52	10.68 4.69	10.58 5.04	10.85	N/A N/A	N/A N/A	10.60 4.19	N/A N/A	N/A N/A
Total Delinquent Loans / Net Worth ³ Solvency Evaluation (Estimated)	5.07 #NAME?	#NAME?	#NAME?	5.11 #NAME?	N/A N/A	N/A N/A		N/A N/A	N/A N/A
Classified Assets (Estimated) / Net Worth	5.46	5.34	5.61	5.41	N/A	N/A	5.26	N/A	N/A
ASSET QUALITY	01.10	0.0 .		••••			5.25		,.
Delinquent Loans / Total Loans ³	0.84	0.77	0.79	0.79	N/A	N/A	0.65	N/A	N/A
* Net Charge-Offs / Average Loans	0.62	0.65	0.67	0.68		N/A	0.62	N/A	N/A
Fair (Market) HTM Invest Value/Book Value HTM Invest.	103.05	100.36	98.85	98.02		N/A	99.17	N/A	N/A
Accum Unreal G/L On AFS/Cost Of AFS	#NAME?	#NAME?	#NAME?	#NAME?	N/A	N/A	#NAME?	N/A	N/A
Delinquent Loans / Assets ³ EARNINGS	0.53	0.50	0.53	0.55	N/A	N/A	0.44	N/A	N/A
* Return On Average Assets	0.53	0.65	0.44	0.68	N/A	N/A	0.82	N/A	N/A
* Return On Average Assets Excluding Stabilization	0.00	5.00	0.11	3.00	14/1	14/1	5.52	14,71	14//
Income/Expense & NCUSIF Premium ²	#NAME?	#NAME?	#NAME?	#NAME?	N/A	N/A	N/A	N/A	N/A
* Gross Income/Average Assets	5.48	5.60	5.58	5.94		N/A	5.75	N/A	N/A
* Yield on Average Loans	4.70	4.64	4.63	4.77	N/A	N/A	4.84	N/A	N/A
* Yield on Average Investments	1.17	1.37	1.55	1.97	N/A	N/A	2.16	N/A	N/A
* Fee & Other Op.Income / Avg. Assets * Cost of Funds / Avg. Assets	2.14 0.50	2.23 0.50	2.12 0.49	2.18 0.63		N/A N/A	1.89 0.77	N/A N/A	N/A N/A
* Net Margin / Avg. Assets	4.99	5.10	5.09	5.31	N/A N/A	N/A N/A	4.98	N/A N/A	N/A N/A
* Operating Exp./ Avg. Assets	#NAME?	#NAME?	#NAME?	#NAME?		N/A	#NAME?	N/A	N/A
* Provision For Loan & Lease Losses / Average Assets	0.37	0.44	0.50	0.48	N/A	N/A	0.41	N/A	N/A
* Net Interest Margin/Avg. Assets	2.84	2.88	2.98	3.13		N/A	3.09	N/A	N/A
Operating Exp./Gross Income	#NAME?	#NAME?	#NAME?	#NAME?	N/A	N/A	#NAME?	N/A	N/A
Fixed Assets & Foreclosed & Repossessed Assets / Total Assets 1	3.11	3.13	3.13	3.10	N/A	N/A	3.15	N/A	N/A
* Net Operating Exp. /Avg. Assets	#NAME?	#NAME?	#NAME?	#NAME?	N/A	N/A	#NAME?	N/A	N/A
ASSET / LIABILITY MANAGEMENT									,,
Net Long-Term Assets / Total Assets	#NAME?	#NAME?	#NAME?	#NAME?	N/A	N/A	#NAME?	N/A	N/A
Reg. Shares / Total Shares & Borrowings	31.71	32.74	33.21	33.41	N/A	N/A	33.47	N/A	N/A
Total Loans / Total Shares	73.58	75.35	78.85	82.49		N/A	79.44	N/A	N/A
Total Loans / Total Assets	63.44	64.60	67.25	70.31	N/A	N/A	67.80	N/A	N/A
Cash + Short-Term Investments / Assets	13.12	12.32	11.14	10.05		N/A	13.18	N/A	N/A
Total Shares, Dep. & Borrs / Earning Assets Reg Shares + Share Drafts / Total Shares & Borrs	94.64 50.02	94.95 51.27	94.90 52.36	94.97 53.08		N/A N/A	95.12 53.71	N/A N/A	N/A N/A
Borrowings / Total Shares & Net Worth	2.10	2.45	2.87	3.25		N/A	3.19	N/A	N/A
PRODUCTIVITY	2.10	2.10	2.01	0.20	1377	14/7	0.10	14/7	
Members / Potential Members	4.12	3.80	4.38	4.57	N/A	N/A	4.60	N/A	N/A
Borrowers / Members	47.07	48.75	49.50	49.45		N/A	49.21	N/A	N/A
Members / Full-Time Employees	363.51	362.92	367.36	364.55		N/A	363.35	N/A	N/A
Avg. Shares Per Member	\$7,564	\$7,773	\$7,905	\$7,911	N/A	N/A	\$8,223	N/A	N/A
Avg. Loan Balance	\$11,823	\$12,016	\$12,593	\$13,198		N/A N/A	\$13,275	N/A	N/A N/A
* Salary And Benefits / Full-Time Empl. OTHER RATIOS	\$63,114	\$64,676	\$66,829	\$70,186	IN/A	IN/A	\$67,404	N/A	IN/A
* Net Worth Growth	4.58	6.82	3.97	6.61	N/A	N/A	7.73	N/A	N/A
* Market (Share) Growth	6.00	4.68	4.37	3.86		N/A	18.60	N/A	N/A
* Loan Growth	5.09	7.21	9.22	8.66		N/A	3.10	N/A	N/A
* Asset Growth	5.92	5.30	4.91	3.93		N/A	18.02	N/A	N/A
* Investment Growth	7.27	-0.46	-5.00	-7.46		N/A	62.51	N/A	N/A
* Membership Growth	2.67	1.86	2.64	3.78	N/A	N/A	2.73	N/A	N/A
* Annualization factor: March = 4; June = 2; September =4/3; Decer **Percentile Rankings and Peer Average Ratios are produced once a quarter	`	0,							
Subsequent corrections to data after this date are not reflected in the Percen	tile Rank or the Peer	Average Ratios u	ntil the next cycle						
Percentile Rankings show where the credit union stands in relation to its peers					a for all credit unic	ons in a peer			
group are arranged in order from highest (100) to lowest (0) value. The percer range of ratios. A high or low ranking does not imply good or bad performanc importance of the percentile rank to the credit union's financial performance.									
¹ For periods before 2004, the Fixed Assets & Foreclosed and Repossessed a	ssets did not include	repossessed veh	icles.						
² Prior to September 2010, this ratio was named Return on Assets Prior to NC From December 2010 forward, NCUSIF Premium Expense is also excluded	from ROA.	· 							
³ The NCUA Board approved a regulatory/policy change in May 2012 revising	the delinquency repo June 2012.	orting requirement	s for troubled deb	ot restructured (T	DR) loans.				2. Ratios

		3	Datia Analysis		
Return to cover	,	For Charter :	Ratio Analysis		
06/12/2019		Count of CU:			
CU Name: N/A		Asset Range :			
Peer Group: N/A			Region: Nation	* Peer Grou	p: All * State
C	ount of CU in	Peer Group :	N/A		
	Dec-2015	Dec-2016	Dec-2017	Dec-2018	Mar-2019
OTHER DELINQUENCY RATIOS 1					
Credit Cards DQ >= 60 Days / Total Credit Card Loans	0.83			1.04	0.98
PAL Loans DQ >= 60 Days / Total PAL Loans Non Federally Currenteed Student Leans Polinguent - 60 Days / Total Non Federally	0.00			0.00	0.00
Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total Non-Federally Guaranteed Student Loans	1.98	1.28	1.09	0.99	0.85
New Vehicle Loans >= 60 Days/ Total New Vehicle Loans	0.63	0.54	0.62	0.65	0.51
Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans	1.07	1.00	0.97	0.85	0.68
Total Vehicle Loans >= 60 Days/ Total Vehicle Loans	0.94			0.79	0.62
Leases Receivable Delinquent >= 60 Days / Total Leases Receivable	0.00			0.00	0.00
All Other Loans >= 60 Days / Total All Other Loans TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Consumer Lns Not	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Secured by RE	14.30	12.66	18.75	18.26	18.71
Indirect Loans Delinquent >= 60 Days / Total Indirect Loans	1.25	1.14		0.94	0.73
Participation Loans Delinquent >= 60 Days / Total Participation Loans	0.62	0.55		0.70	0.44
Commercial Loans Delinquent >= 30 Days / Total Commercial Loans 2	1.16			#NAME?	#NAME?
Commercial Loans Delinquent >= 60 Days / Total Commercial Loans 2	0.63	0.44	#NAME?	#NAME?	#NAME?
TDR Commercial Lns Not Secured by RE Delinquent >= 60 Days / TDR Commercial Lns Not	76.57	76.97	#NAME?	#NAME?	#NAME?
Secured by RE ² Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale	0.00			0.00	0.00
Allowance for Loan & Lease Losses or Allowance for Credit Losses to Delinquent Loans	#NAME?			#NAME?	#NAME?
REAL ESTATE LOAN DELINQUENCY 1					
1st Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg					
Fixed and Hybrid/Balloon > 5 years	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Adjustable Rate and Hybrid/Balloon < 5 years	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE					
Fixed/Hybrid/Balloon Loans	0.52			0.69	0.60
Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Adjustable	0.32	0.28	0.22	0.38	0.33
Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int Only and Pmt Opt First & Other RE Loans	0.00	0.02	0.18	0.10	0.09
Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR 1st and Other Loans	10.53			12.53	9.24
TDR RE Lns also Reported as Commercial Loans Delinquent >= 60 Days / Total TDR RE Lns					
also Reported as Commercial Loans	5.68			0.00	0.00
Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans	1.97 0.69	1.78 0.60		1.69 0.69	1.75 0.60
Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans MISCELLANEOUS LOAN LOSS RATIOS	0.69	0.60	0.54	0.69	0.60
Charge Offs Due To Bankruptcy (YTD) / Total Charge Offs (YTD)	18.81	17.45	16.91	15.30	15.39
* Net Charge Offs - Credit Cards / Avg Credit Card Loans	1.99	2.11		2.52	2.80
* Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally	0.02	0.02		0.38	1.06
* Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans	0.73			0.75	0.70
* Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans	0.09	0.06		0.03	0.02
* Net Charge Offs - 1st Mortgage Loans / Avg 1st Mortgage Loans	0.06			0.01	0.03 -0.01
* Net Charge Offs - Other RE Loans/ Avg Other RE Loans * Net Charge Offs - Interest Only and Payment Option First & Other RE Loans / Avg Interest	0.14	0.11	0.06	0.08	-0.01
Only and Payment Option First & Other RE Loans	0.04	0.00	0.09	0.08	0.00
* Net Charge Offs - Leases Receivable / Avg Leases Receivable	0.00	0.00	0.00	0.00	0.00
* Net Charge Offs - Indirect Loans / Avg Indirect Loans	1.30			0.97	0.94
* Net Charge Offs - Participation Loans / Avg Participation Loans	#NAME?	#NAME?		#NAME?	#NAME?
* Net Charge Offs - Commercial Loans / Avg Commercial Loans 2	0.01	0.11	#NAME?	#NAME?	#NAME?
SPECIALIZED LENDING RATIOS	10.06	21.20	23.40	25.15	25.10
Indirect Loans Outstanding / Total Loans Participation Loans Outstanding / Total Loans	19.86 3.00			23.13	23.10
Participation Loans Purchased YTD / Total Loans Granted YTD	2.46			1.09	2.27
* Participation Loans Sold YTD / Total Assets	0.38			0.48	0.27
Total Commercial Loans / Total Assets ²	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loans Purchased From Other Financial Institutions and Other Sources YTD / Loans Granted	// N I A B 4 = C	// N I A B 4 = 0	//NIANATO	#NIAN 450	//NIAN 4TC
YTD Non-Forders His Conservational Standard Longra in Defense I Status / Total Non-Forders His	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Non-Federally Guaranteed Student Loans in Deferral Status / Total Non-Federally Guaranteed Student Loans	39.12	35.29	33.22	29.33	31.57
REAL ESTATE LENDING RATIOS					
Total Fixed Rate Real Estate / Total Assets	15.91		15.87	15.49	15.04
Total Fixed Rate Real Estate / Total Loans	25.07			22.03	22.19
Total Fixed Rate RE Granted YTD / Total Loans Granted YTD	31.01	30.12		26.96	21.19
First Mtg RE Loans Sold YTD/ First Mtg RE Loans Granted YTD	65.40			59.02	31.40
Interest Only & Payment Option First & Other RE / Total Assets Interest Only & Payment Option First & Other RE / Net Worth	0.35 3.37	0.45 4.20		0.74 6.82	0.74 7.03
MISCELLANEOUS RATIOS	3.37	4.20	0.17	0.02	7.03
Mortgage Servicing Rights / Net Worth	1.26	1.33	1.30	1.32	1.27
Unused Commitments / Cash & ST Investments	#NAME?			#NAME?	#NAME?
Complex Assets / Total Assets	21.27			21.85	20.89
Short Term Liabilities / Total Shares and Deposits plus Borrowings	38.12	37.44	35.21	35.30	34.21
* Annualization factor: March = 4; June = 2; September = 4/3; December = 1 (or no annualizing)					
**Percentile Rankings and Peer Average Ratios are not calculated for Supplemental Ratios.					
# Means the number is too large to display in the cell The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency reporting required.	amonte for troubl	ed debt rootruct	red (TDP)		
loans. This policy change may result in a decline in delinquent loans reported as of June 2012.			area (TDN)		
		maraial laana Th	nis policy change		

Return to cover 06/12/2019 CU Name: N/A Peer Group: N/A		For Charter : Count of CU : Asset Range :	99						١
CU Name: N/A					1		1		4
		Vecot Dense	N1/A		1				——
Peer Group: N/A				4: a.m. * Dans Cuarra	All * Ctata	IMOI * Turno Implica	adi Fadara	United State Cre	
	Count o	of CU in Peer Group :		tion * Peer Group:	All * State	= 'MO' * Type Includ	ea: Feaera	illy insured State Cre	ait
1	Count o	CO in Peer Group :	N/A						
	Dec-2015	Dec-2016	% Cha	Dec-2017	% Chg	Dec-2018	% Cha	Mar-2019	% Ch
ASSETS	Dec-2013	Dec-2010	76 City	Dec-2017	76 City	Dec-2016	∕₀ City	IVIA1-2019	/6 CII
CASH:									
Cash On Hand	133,961,002	144,057,014	7.5	160,323,342	11.3	155,332,550	-3.1	168,908,596	8.
Cash On Deposit	897,110,859	764,193,146		729,569,667	-4.5	664,572,688		1,158,309,151	74.
·	29,617,687	28,785,841	-14.8	25,260,213	 	28,107,746		36,685,164	30.
Cash Equivalents TOTAL CASH & EQUIVALENTS	1,060,689,548	937,036,001		915,153,222	+	848,012,984	+ + + + + + + + + + + + + + + + + + + +	1,363,902,911	60.
OTAL CASH & EQUIVALENTS	1,000,009,340	937,030,001	-11.7	915,155,222	-2.3	040,012,904	-7.3	1,303,902,911	60.
INVESTMENTS:									
	20,002,670	20,371,499	1.0	18,421,102	-9.6	0	-100.0	0	NI/
Trading Securities Available for Sale Securities	1,785,727,679	1,931,942,348		1,845,320,883		1,716,020,441	-7.0	1,706,880,276	-0.
Held-to-Maturity Securities, net of Allowance for Credit Losses	1,765,727,079	1,931,942,346	0.2	1,045,320,663	-4.5	1,710,020,441	-7.0	1,700,000,270	-0.
if ASC 326 has been adopted	115,128,034	118,621,810	3.0	109,195,021	-7.9	112 000 502	3.6	100 060 922	2
Equity Securities	N/A	118,621,810 N/A		N/A		113,089,582 N/A		109,060,822	-3.
Trading Debt Securities	N/A	N/A		N/A		N/A		0	
Available-for-Sale Debt Securities	N/A	N/A		N/A		N/A		0	
Held-to-Maturity Debt Securities, net of ACL	IN/A	IN/A		IN/A		IN/A		U	
if ASC 326 adopted	N/A	N/A		N/A		N/A		0	
Deposits in Commercial Banks, S&Ls, Savings Banks	624,084,317	581,335,263		489,840,225	-15.7	425,947,396	-13.0	425,298,182	-0.
Loans to, Deposits in, and Investments in Natural	, , , ,	,		, , , =-		, ,===		, -,	
Person Credit Unions ²	59,395,841	76,692,317	29.1	98,340,915	28.2	99,591,294	1.3	101,557,218	2.
Total MCSD/Nonperpetual Contributed Capital and									
PIC/Perpetual Contributed Capital	16,987,247	16,976,442	-0.1	17,022,728		17,055,645	0.2	17,055,528	0.0
All Other Investments in Corporate Cus	811,990	1,113,804	37.2	1,717,669	54.2	2,362,081	37.5	8,606,272	264.
All Other Investments ²	94,980,889	89,832,176	-5.4	101,552,301	13.0	113,318,415	11.6	113,566,336	0.:
TOTAL INVESTMENTS	2,717,118,667	2,836,885,659	4.4	2,681,410,844	-5.5	2,487,384,854	-7.2	2,482,024,634	-0.2
LOANS HELD FOR SALE	40,725,105	48,014,833	17.9	46,919,709	-2.3	34,568,595	-26.3	47,770,353	38.2
LOANS AND LEASES:									
Unsecured Credit Card Loans	435,434,150	448,618,775	3.0	455,285,499	1.5	467,669,848	2.7	452,681,555	-3.2
All Other Unsecured Loans/Lines of Credit	291,742,231	318,870,889	9.3	348,413,410	9.3	368,848,006	5.9	359,849,953	-2.4
Payday Alternative Loans (PAL Loans) (FCUs only)	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federally Guaranteed Student Loans	48,042,028	51,259,345	6.7	54,608,683		56,816,727		57,277,942	0.8
New Vehicle Loans	974,855,129	1,065,647,781	9.3	1,219,829,664		1,408,827,755	15.5	1,404,066,515	
Used Vehicle Loans	2,336,105,459	2,603,766,552		2,873,782,483		3,100,604,358	7.9	3,135,409,797	1.
Leases Receivable	0	1,862		0		0	N/A	0	N/A
All Other Secured Non-Real Estate Loans/Lines of Credit ³	370,505,568	396,211,781		400,817,622		418,755,743		427,397,536	
Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family				/ - / -				, ,	
Residential Properties ³	2,365,099,297	2,449,610,699	3.6	2,312,434,635	-5.6	2,468,189,606	6.7	2,469,563,629	0.
Total Loans/Lines of Credit Secured by Junior Lien 1-4									
Family Residential Properties ³	912,390,903	957,595,399	5.0	566,939,762	-40.8	1,003,856,548	77.1	1,023,371,950	1.9
All Other Real Estate Loans/Lines of Credit 3	N/A	N/A		482,307,678		134,544,471	-72.1	143,619,760	6.7
Commercial Loans/Lines of Credit Real Estate Secured ³	N/A	N/A		303,818,760		373,249,156		401,200,737	7.5
Commercial Loans/Lines of Credit Not Real Estate Secured ³	N/A	N/A		37,653,144		38,571,670		41,869,621	8.6
TOTAL LOANS & LEASES	7,734,174,765	8,291,583,083		9,055,891,340		9,839,933,888		9,916,308,995	0.8
ALLOWANCE FOR LOAN & LEASE LOSSES OR ALLOWANCE	, , , , , , , , , , , , , , , , , , , ,			-,,				-,,,	
FOR CREDIT LOSSES ON LOAN & LEASES)	(68,932,793)	(73,086,629)	6.0	(79,779,017)	9.2	(82,092,040)	2.9	(81,282,067)	-1.0
Foreclosed Real Estate	6,313,594	9,097,988	44.1	8,676,260	-4.6	8,904,388	2.6	7,958,436	-10.
Repossesed Autos	2,097,080	3,042,271	45.1	2,457,656		2,252,427	-8.4	2,554,327	13.4
Foreclosed and Repossessed Other Assets	570,622	830,458		646,321	-22.2	606,612		586,589	-3.3
TOTAL FORECLOSED and REPOSSESSED ASSETS 1	8,981,296	12,970,717		11,780,237	-9.2	11,763,427	-0.1	11,099,352	-5.6
Land and Building	288,617,790	304,566,250	+	322,114,034	 	335,167,012		355,316,161	6.0
Other Fixed Assets	53,890,730	54,958,821		53,818,227	-2.1	57,381,070		58,161,538	1.4
NCUA Share Insurance Capitalization Deposit	97,978,129	103,094,489		109,835,275		114,716,810		114,608,586	-0.
Identifiable Intangible Assets	0	0		987,987	N/A	749,880		687,405	-8.3
Goodwill	1,582,360	2,042,182		2,042,182		1,582,360		1,582,360	0.0
TOTAL INTANGIBLE ASSETS	1,582,360	2,042,182		3,030,169		2,332,240		2,269,765	-2.
Accrued Interest on Loans	22,020,881	23,272,938		25,901,491	11.3	27,632,930		27,435,402	-0.
Accrued Interest on Investments	7,187,629	7,149,781		7,475,979		7,997,361	7.0	8,586,451	7.
Non-Trading Derivative Assets	39,972	89	+	0		176,244		127,927	-27.4
All Other Assets	226,373,532	287,642,916		312,946,729		310,541,083		319,700,692	2.9
TOTAL OTHER ASSETS	255,622,014	318,065,724		346,324,199		346,347,618		355,850,472	
	200,022,014	010,000,124	<u></u>	0 10,024, 199	0.0	5+0,0+1,010	0.0	333,000,472	۷.
TOTAL ASSETS	12,190,447,611	12,836,131,130	5.3	13,466,498,239	4.9	13,995,516,458	3.9	14,626,030,700	4.
TOTAL ASSETS	12,190,447,611	12,636,131,130	+	103		13,993,516,436		14,626,030,700	
# Means the number is too large to display in the cell	112	107	-+.∪	103	-5.1	99	-3.8	99	<u> </u>
<u> </u>									
CATHED BE WAVIED BRIDE TO 2004							1		
OTHER RE OWNED PRIOR TO 2004 LOANS TO, DEPOSITS IN, AND INVESTMENTS IN NATURAL PERSON CUS	- INIOLUBED III	D INIV (EQT) (E) :== :=	2 TO 11 11 1	000 FOR 01:05====					•

		Liabilities, Shares 8	& Equity						
Return to cover		For Charter :							
06/12/2019		Count of CU:	99						
CU Name: N/A		Asset Range :							
Peer Group: N/A		<u> </u>		Nation * Peer Group:	All * State	e = 'MO' * Type Includ	ded: Fede	rally Insured State Cr	redit
	Count	of CU in Peer Group :	: N/A						
	D = 0045	D = 0040	0/ 0/	D	0/ 01	D	0/ 01		0/ 01
LIABILITIES, SHARES AND EQUITY	Dec-2015	Dec-2016	% Chg	Dec-2017	% Chg	Dec-2018	% Chg	Mar-2019	% Chg
LIABILITIES:									
Other Borrowings	N/A	. N/A		N/A		N/A		N/A	
Other Notes, Promissory Notes, Interest Payable, &	IV/A	11/7	\	11/73		11/71		14/74	
Draws Against Lines of Credit	247,313,395	302,917,070	22.5	370,972,153	22.5	423,411,968	14.1	399,877,715	-5.6
Borrowing Repurchase Transactions	10,113,281			0	-100.0	12,539,957	N/A	46,801,387	273.2
Subordinated Debt	0	0	N/A	0	N/A	0	N/A	0	N/A
Uninsured Secondary Capital and									
Subordinated Debt Included in Net Worth ³	0	0	N/A	0	N/A	500,000	N/A	500,000	0.0
Non-Trading Derivative Liabilities	0	0	N/A	0	N/A	166,000	N/A	0	-100.0
Accrued Dividends and Interest Payable	12,300,571	12,616,088	3 2.6	12,810,880	1.5	14,436,129	12.7	8,762,267	-39.3
Accounts Payable & Other Liabilities	158,905,364	186,248,564	17.2	229,198,273	23.1	163,870,519	-28.5	188,547,967	15.1
Allowance for Credit Losses on Off-Balance Sheet Credit									
Exposure	N/A	. N/A	\	N/A		N/A		0	
CHARLES AND DEDOCITE									
SHARES AND DEPOSITS Share Drafts	4 000 457 400	0.004.747.000		0.000.707.040		0.404.507.040	7.4	0.045.044.000	7.0
Share Drafts	1,969,457,422			2,269,797,210	8.4	2,431,507,210		2,615,841,090	7.6
Regular Shares	3,412,003,948			3,937,724,337	6.4	4,131,668,081	4.9	4,328,351,941	4.8
Money Market Shares	2,519,855,623			2,695,264,756	1.1	2,756,387,263		2,802,963,362	1.7
Share Certificates	1,638,734,315			1,657,146,004	3.3	1,700,306,318		1,808,607,196	6.4
IRA/KEOGH Accounts	922,166,317		+ + + + + + + + + + + + + + + + + + + +	849,450,195	-4.7	813,876,434		818,170,054	0.5
All Other Shares ¹	32,074,972	· · · · · · · · · · · · · · · · · · ·		39,509,264	9.9	42,956,880		50,736,988	18.1
Non-Member Deposits	16,957,334			35,671,705	218.3	51,706,164		58,277,085	12.7
TOTAL SHARES AND DEPOSITS	10,511,249,931			11,484,563,471	4.4	11,928,408,350	+	12,482,947,716	4.6
TOTAL LIABILITIES 4	428,632,611	514,772,638	3 20.1	612,981,306	19.1	614,924,573	0.3	13,127,437,052	2,034.8
EQUITY:									
Undivided Earnings	819,206,163	· · · · · · · · · · · · · · · · · · ·		925,767,919	4.4	998,862,875		1,016,117,183	1.7
Regular Reserves	212,019,644	211,248,468	-0.4	211,447,356	0.1	211,149,463	-0.1	211,187,730	0.0
Appropriation For Non-Conforming Investments									
(SCU Only)	1,136,101		-100.0	66,018	N/A	50,795		50,795	0.0
Other Reserves	243,829,924		+ +	269,821,767	5.2	288,422,581	6.9	291,134,192	0.9
Equity Acquired in Merger	6,119,825		+ +	15,002,815	7.4	17,259,153		17,259,153	0.0
Miscellaneous Equity	1,188,480		+ +	1,188,480	0.0	1,188,831	0.0	934,986	-21.4
Accumulated Unrealized G/L on AFS Securities Accumulated Unrealized Losses for OTTI	-6,680,526	-21,288,641	-218.7	-21,697,137	-1.9	-32,547,230	-50.0	N/A	
(due to other factors) on HTM Debt Securities	0	0	N/A	0	N/A	0	N/A	0	N/A
Accumulated Unrealized G/L on Cash Flow Hedges	0	0) N/A	0	N/A	213,646		-497,299	-332.8
Accumulated Unrealized G/L on Cash Flow Fledges Accumulated Unrealized Gains (Losses) on Available for Sale		0	/ IN//\(\tau\)	U	IN/A	213,040	IN/A	-431,233	-332.0
Debt Securities	N/A	N/A		N/A		N/A		-16,040,484	
Other Comprehensive Income	-26,254,542			-32,643,756	-7.8	-32,416,579		-30,889,373	4.7
Net Income	20,201,012	00,200,001) N/A	02,010,700	N/A	02,110,070	N/A	9,336,765	
EQUITY TOTAL	1,250,565,069	1,317,770,577		1,368,953,462	3.9	1,452,183,535		1,498,593,648	3.2
	.,	.,,,	1	1,000,000,102	0.0	., .02, .00,000	0	., .00,000,0	0.2
TOTAL SHARES & EQUITY	11,761,815,000	12,321,358,492	4.8	12,853,516,933	4.3	13,380,591,885	4.1	13,981,541,364	4.5
TOTAL LIABILITIES, SHARES, & EQUITY	12,190,447,611	12,836,131,130	5.3	13,466,498,239	4.9	13,995,516,458	3.9	14,626,030,700	4.5
				-				·	
NCUA INSURED SAVINGS ²									
Uninsured Shares	492,759,231	495,140,679	0.5	524,340,657	5.9	456,184,808	-13.0	466,675,590	2.3
Uninsured Non-Member Deposits	2,473,218	1,671,161	-32.4	7,960,219	376.3	1,870,245	-76.5	2,811,617	50.3
Total Uninsured Shares & Deposits	495,232,449			532,300,876	7.1	458,055,053		469,487,207	2.5
Insured Shares & Deposits	10,016,017,482	10,506,776,075	4.9	10,952,262,595	4.2	11,470,353,297	4.7	12,013,460,509	4.7
TOTAL NET WORTH	1,282,311,657	1,369,744,942	6.8	1,424,145,884	4.0	1,518,222,748	6.6	1,547,563,700	1.9
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PRIOR TO JUNE 2006, INCLUDED MONEY MKT, SHARE CERTS, IRA/KEO		SHARES FOR SHORT FO	ORM FILER	S					
² October 3, 2008 and forward, the NCUSIF coverage increased to \$250,000 for									
³ December 2011 and forward includes "Subordinated Debt Included in Net World	th."								

		Income Statem	ent						T
Return to cover		For Charter :							1
06/12/2019		Count of CU :	99						
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group: /	All * State	= 'MO' * Type Include	d: Federa	Ily Insured State Cre	dit
	Count	of CU in Peer Group :	N/A						
	Dec-2015	Dec-2016	% Chg	Dec-2017	% Chg	Dec-2018	% Chg	Mar-2019	% Chg
* INCOME AND EXPENSE									
INTEREST INCOME:									
Interest on Loans	355,125,600	373,410,833	5.1	401,814,363	7.6	450,775,175	12.2	119,636,860	6.2
Less Interest Refund	(504,360)	(1,258,941)	149.6	(474,835)	-62.3	(467,217)	-1.6	(69,641)	-40.4
Income from Investments	42,250,777	48,166,843	14.0	54,095,830	12.3	65,265,196	20.6	18,519,097	13.5
Income from Trading	-1,257,156	1,778,084	241.4	684,266	-61.5	0	-100.0	N/A	
Interest income on Securities held in a Trading account	N/A			N/A		N/A		0	
TOTAL INTEREST INCOME	395,614,861				8.1	515,573,154	13.0	138,086,316	7.1
INTEREST EXPENSE:	000,011,001	122,000,010	0.1	100,110,021	0.1	010,010,101	10.0	100,000,010	
Dividends	42,289,566	45,003,328	6.4	45,701,376	1.6	60,217,978	31.8	19,592,759	30.1
Interest on Deposits	11,086,794				7.1	15,493,667		4,834,495	_
Interest on Borrowed Money					13.3			2,999,931	
· · · · · · · · · · · · · · · · · · ·	5,323,038			· · · · ·		10,333,393			+
TOTAL INTEREST EXPENSE	58,699,398	62,265,528	6.1	64,596,504	3.7	86,045,038	33.2	27,427,185	27.5
PROVISION FOR LOAN & LEASE LOSSES OR TOTAL CREDIT	43,892,129	55,575,715	26.6	65,144,046	17.2	66,264,306	1.7	14,535,197	-12.3
LOSS EXPENSE NET INTEREST INCOME AFTER PLL OR TOTAL CREDIT LOSS	43,092,128	55,575,715	20.0	05,144,040	11.2	00,204,300	1./	14,000,197	-12.3
EXPENSE	293,023,334	304,255,576	3.8	326,379,074	7.3	363,263,810	11.3	96,123,934	5.8
NON-INTEREST INCOME:	200,020,001	001,200,070	0.0	020,070,071	7.0	000,200,010	11.0	00,120,001	0.0
Fee Income	116,040,777	123,940,981	6.8	127,815,428	3.1	134,379,728	5.1	30,753,100	-8.5
					-2.9				+
Other Operating Income	137,981,633					165,196,370		36,909,452	
Gain (Loss) on Investments Gain (Loss) on Equity Securities (DO NOT include Gain	1,526,975	2,543,420	66.6	-540,993	-121.3	4,038,696	846.5	N/A	
(Loss) on other securities)	N/A	N/A		N/A		N/A		-1,127	,
Gain (Loss) on Other Securities (DO NOT include	IN/F	IN/A	\ <u> </u>	IN/A		IN/A		-1,127	
Gain or Loss on Equity Securities)	N/A	N/A		N/A		N/A		4,113,350	,
Gain (Loss) on Non-Trading Derivatives	14/7				######	334	101.0	٠,١١٥,٥٥٥	-100.0
Gain (Loss) on Disposition of Assets	-1,258,635			· · · · · · · · · · · · · · · · · · ·	-369.7	-3,297,718		1,865,196	
, , ,						-5,297,716		1,000,190	
Gain from Bargain Purchase (Merger)	2,153,974		-100.0		N/A		,, .	0.000.770	N/A
Other Non-Oper Income/(Expense)	-1,615,677			· · ·	-552.8	8,530,819		3,696,770	
NCUSIF Stabilization Income	0	_	N/A		N/A	0	. 47.	0	
TOTAL NON-INTEREST INCOME	254,829,047	285,415,738	12.0	259,858,861	-9.0	308,848,229	18.9	77,336,741	0.2
NON-INTEREST EXPENSE									
Total Employee Compensation & Benefits	241,284,892				4.8	290,288,984	9.8	70,402,975	
Travel, Conference Expense	4,547,576	4,498,715	-1.1	4,638,548	3.1	5,473,314	18.0	1,269,607	-7.2
Office Occupancy	34,259,271	34,699,011	1.3	36,216,580	4.4	38,964,145	7.6	10,359,901	6.4
Office Operation Expense	97,317,318	104,990,744	7.9	106,328,712	1.3	113,357,810	6.6	29,009,635	2.4
Educational and Promotion	17,091,946	16,336,311	-4.4	18,614,724	13.9	20,259,834	8.8	5,766,122	13.8
Loan Servicing Expense	36,254,997	38,722,741	6.8	37,441,949	-3.3	40,472,792	8.1	9,556,591	-5.6
Professional, Outside Service	33,567,117				9.0	43,243,927	14.9	10,960,634	
Member Insurance ¹	N/A			N/A		N/A		N/A	
Member Insurance - NCUSIF Premium ²	46			0	-100.0	1,300	N/A	1,399	+
Member Insurance - Temporary Corporate	1	271	400.1		100.0	1,000	14//1	1,000	000.0
CU Stabilization Fund ³		0	N/A	0	N/A	0	N/A	N/A	
Member Insurance - Other	152,699	-			1.7	131,972		28,725	
	1,590,929				3.5			471,732	
Operating Fees					5.6	1,723,365			
Misc Operating Expense	18,823,496							6,305,417	
TOTAL NON-INTEREST EXPENSE NET INCOME (LOSS) EXCLUDING STABILIZATION	484,890,287	507,872,449	4.7	528,189,874	4.0	579,019,809	9.6	144,132,738	-0.4
	00 000 440	04 700 400		50.040.001	00.0	00 000 500	00.4	B1/A	
EXPENSE AND NCUSIF PREMIUMS */4	62,962,140				-29.0	93,093,530		N/A	
NET INCOME (LOSS)	62,962,094	81,798,865	29.9	58,048,061	-29.0	93,092,230	60.4	29,327,937	26.0
RESERVE TRANSFERS:									
Transfer to Regular Reserve	203,761	168,319	-17.4	186,662	10.9	939,340	403.2	37,164	-84.2
* All Income/Expense amounts are year-to-date while the related % change rat	ios are annualized.								
# Means the number is too large to display in the cell									
¹ From September 2009 to December 2010, this account includes NCUSIF Pre	mium Expense.								
² For December 2010 forward, this account includes only NCUSIF Premium Ex	pense.								
³ From March 2009 to June 2009, this account was named NCUSIF Stabilization	on Expense and included the	NCUSIF Premium Expens	se. For Ser	otember 2009 and forward.					
this account only includes only the Temporary Corporate CU Stabilization Exp									
⁴ Prior to September 2010, this account was named Net Income (Loss) Before	NCLISIE Stabilization Exper	se From December 2010	forward. N	ICUSIF Stabilization Income	e. if anv. is	excluded.			6. IncExp

	Deli	inquent Loan Info	ormation 1						
Return to cover		For Charter :	N/A						
06/12/2019		Count of CU:							
CU Name: N/A Peer Group: N/A		Asset Range :		tion * Door Crow	a. All * Ctat	o – IMOL * Turno Ir	aludad. I	Federally Insured S	1010
Peer Group: N/A	Count of Cl	J in Peer Group :		ition Peer Grou	p: All State	e = MO Type II	iciuaea: i	-ederally insured 5	tate
	Dec-2015	Dec-2016		Dec-2017	% Chg	Dec-2018	% Chg	Mar-2019	% Chg
DELINQUENCY SUMMARY - ALL LOAN TYPES 1									
Amount of Loans in Non-Accrual Status	N/A	N/A		N/A		N/A		29,552,657	
30 to 59 Days Delinquent	118,410,492	114,313,762	 	128,932,520	12.8	117,049,704	-9.2	108,541,027	-7.3
60 to 179 Days Delinquent	49,789,259	49,018,434		54,066,920	10.3	61,380,620		45,344,687	
180 to 359 Days Delinquent	11,058,544	9,844,679		13,194,080	34.0	10,319,086		13,557,875	
> = 360 Days Delinquent Total Del Loans - All Types (> = 60 Days)	4,167,444 65,015,247	5,337,491 64,200,604		4,505,673 71,766,673	-15.6 11.8	5,844,932 77,544,638	29.7 8.1	5,950,940 64,853,502	
% Delinquent Loans / Total Loans	#NAME?	#NAME?		#NAME?		#NAME?		#NAME?	
DELINQUENT LOANS BY CATEGORY:	#IV WIL:	#IV IVIL:		#IV WIL:	mmmmm	#IV (IVIL:	mmmmm	#IV UVIL:	"""""
Unsecured Credit Card Loans									
30 to 59 Days Delinquent	6,976,897	6,531,434	-6.4	8,215,421	25.8	4,937,969	-39.9	3,469,707	-29.7
60 to 179 Days Delinquent	3,371,177	3,723,996	10.5	4,911,730	31.9	4,447,778	-9.4	4,019,452	-9.6
180 to 359 Days Delinquent	217,898	385,744	+	453,143	17.5	392,039		362,093	
> = 360 Days Delinquent	15,643	2,981	-80.9	19,786	563.7	14,657	-25.9	49,092	
Total Del Credit Card Lns (> = 60 Days)	3,604,718	4,112,721	14.1	5,384,659	30.9	4,854,474	-9.8	4,430,637	
%Credit Cards DQ >= 60 Days / Total Credit Card Loans	0.83	0.92	10.7	1.18	29.0	1.04	-12.2	0.98	-5.7
Payday Alternative Loans (PAL Loans) FCU Only			N1/A		N1/A		N1/A		B1/A
30 to 59 Days Delinquent	0	0	+	0	N/A N/A	0		0	
60 to 179 Days Delinquent 180 to 359 Days Delinquent	0	0		0	N/A	0		0	
> = 360 Days Delinquent	0	0	 	0	N/A	0		0	
Total Del PAL Lns (> = 60 Days)	0	0		0	N/A	0		0	N/A
%PAL Loans DQ >= 60 Days / Total PAL Loans	#NAME?	#NAME?		#NAME?		#NAME?		#NAME?	
Non-Federally Guaranteed Student Loans	######################################	### WIND:		##W WILL		##W WWIE :		##W WILL:	
30 to 59 Days Delinquent	1,294,133	526,705	-59.3	623,289	18.3	721,294	15.7	552,417	-23.4
60 to 179 Days Delinquent	882,040	611,166	 	523,893	-14.3	539,953	3.1	391,479	
180 to 359 Days Delinquent	29,646	16,086		54,385	238.1	1,680	-96.9	79,023	
> = 360 Days Delinquent	37,552	30,643	-18.4	19,548	-36.2	18,338	-6.2	15,410	-16.0
Total Del Non-Federally Guaranteed Student Loans (> = 60 Days)	949,238	657,895	-30.7	597,826	-9.1	559,971	-6.3	485,912	-13.2
%Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total	//NIAN450	((NIANATO		//NIA.NAEO		((A) A A A E O		//NIANAEO	,,,,,,,,,
Non-Federally Guaranteed Student Loans New Vehicle Loans	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
30 to 59 Days Delinquent	16,932,181	14,414,851	-14.9	16,110,931	11.8	17,144,506	6.4	12,269,238	-28.4
60 to 179 Days Delinquent	5,122,826	4,697,164	+	6,410,859	36.5	7,710,929	20.3	5,538,770	
180 to 359 Days Delinquent	777,991	756,553		936,510	23.8	1,164,607	24.4	1,455,457	
> = 360 Days Delinquent	209,410	269,700		230,330	-14.6	245,922	6.8	127,909	
Total Del New Vehicle Lns (> = 60 Days)	6,110,227	5,723,417		7,577,699	32.4	9,121,458	20.4	7,122,136	
%New Vehicle Loans >= 60 Days/ Total New Vehicle Loans	#NAME?	#NAME?		#NAME?		#NAME?		#NAME?	
Used Vehicle Loans									
30 to 59 Days Delinquent	43,190,103	43,757,951	1.3	51,920,810	18.7	45,905,226	-11.6	37,161,704	-19.0
60 to 179 Days Delinquent	20,717,604	20,875,319	0.8	21,671,087	3.8	20,735,621	-4.3	16,057,023	-22.6
180 to 359 Days Delinquent	3,694,958	4,505,950	21.9	5,223,709	15.9	4,819,628	-7.7	4,349,024	-9.8
> = 360 Days Delinquent	520,885	734,713		1,027,184	39.8	820,952	-20.1	807,117	
Total Del Used Vehicle Lns (> = 60 Days)	24,933,447	26,115,982	+	27,921,980	6.9	26,376,201	-5.5	21,213,164	
%Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
% Total New & Used Vehicle Loans > = 60 Days/ Total New & Used Vehicle Loans	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
Leases Receivable									
30 to 59 Days Delinquent	0	0		0	N/A	0		0	N/A
60 to 179 Days Delinquent	0	0		0	N/A	0		0	N/A
180 to 359 Days Delinquent	0	0	+	0	N/A	0	-	0	
> = 360 Days Delinquent	0	0		0	N/A	0		0	,
Total Del Leases Receivable (> = 60 Days)	0	0		0	N/A	0		0	,
%Leases Receivable Delinquent >= 60 Days / Total Leases Receivable	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
All Other Loans ²	0.077.005	0.400.044	40.7	0.405.07.1	0.0	0.044.050	4.0	0.005.450	2.5
30 to 59 Days Delinquent 60 to 179 Days Delinquent	8,077,825	9,100,641 4,960,731	+	8,495,874 7,341,415	-6.6 48.0	8,344,958 7,803,444	-1.8 6.3	8,385,456 5,477,056	
180 to 359 Days Delinquent	4,671,298 1,577,354	4,960,731 1,240,462	+	2,431,523	96.0	7,803,444 924,518	-62.0	1,699,485	
> = 360 Days Delinquent	571,951	777,247		2,431,523 815,264	4.9	502,060		392,345	
Total Del All Other Loans (> = 60 Days)	6,820,603	6,978,440	+	10,588,202	51.7	9,230,022		7,568,886	
%All Other Loans >= 60 Days / Total All Other Loans	#NAME?	#NAME?		#NAME?		9,230,022 #NAME?		#NAME?	
# Means the number is too large to display in the cell	#INMIVIE!	#INAIVIE!	<i>πππππ</i>	#INMIVIE!	ππππππ	#INAIVIE!	#######	#INAIVIE!	1111111111111111111111111111111111111
¹ The NCUA Board approved a regulatory/policy change in May 2012 revising the deling	uency reporting requirem	ents for troubled de	bt restructure	d (TDR) loans This	policy change	e may result in a			
decline in delinquent loans reported as of June 2012.								Polinguont Laser Ind	rmetie: 4
² As of June 2013, added delinquency for New & Used Vehicle Loans in June 2013. De	inquent New/Used Auto	∟oans are no longe	r included in "	All Utner Loans" del	inquency.		7. I	Delinquent Loan Info	mation 1

Return to cover	D	Pelinquent Loan Info For Charter :		2					
06/12/2019		Count of CU :							
CU Name: N/A		Asset Range :					Ι		
Peer Group: N/A	Count of	Criteria : CU in Peer Group :		Nation * Peer Grou	p: All * S	state = 'MO' * Type I	ncluded:	Federally Insured S	State
	Dec-2015	Dec-2016	% Cha	Dec-2017	% Chg	Dec-2018	% Chg	Mar-2019	% Chr
DELINQUENT LOANS BY CATEGORY 1	200 2010	200 2010	70 Ong	200 2017	70 Ong	200 2010	70 Ong	mai 2010	70 0119
ALL REAL ESTATE LOANS									
30 to 59 Days Delinquent	41,939,353	39,982,180	-4.7	43,566,195	9.0	39,995,751	-8.2	46,702,505	16.8
60 to 179 Days Delinquent	15,024,314	14,150,058	-5.8	13,207,936	-6.7	20,142,895	52.5	13,860,907	-31.2
180 to 359 Days Delinquent	4,760,697	2,939,884	-38.2	4,094,810	39.3	3,016,614	-26.3	5,612,793	86.1
> = 360 Days Delinquent	2,812,003	3,522,207	25.3	2,393,561	-32.0	4,243,003	77.3	4,559,067	7.4
Total Del Real Estate Loans (> = 60 Days)	22,597,014	20,612,149	-8.8	19,696,307	-4.4		+	24,032,767	+
% Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans 1st Mortgage Fixed Rate and Hybrid/Balloon > 5 years	#NAME?	#NAME?		#NAME?				#NAME?	+
30 to 59 Days Delinquent	24,920,985	24,323,088	-2.4	21,722,723	-10.7	18,918,175	-12.9	23,338,348	23.4
60 to 179 Days Delinquent	7,899,377	7,739,332	-2.0		-19.6			-	
180 to 359 Days Delinquent	2,537,309	1,359,605	-46.4		62.4		3.5		
> = 360 Days Delinquent	2,485,720	2,790,054	12.2	1,818,660				3,182,708	+
Total Del 1st Mtg Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days)	12,922,406	11,888,991	-8.0	10,251,776	-13.8	15,329,766	49.5	10,301,662	-32.8
%1st Mortgage Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloons > 5 yrs	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
1st Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years									
30 to 59 Days Delinquent	11,213,719	9,695,718	-13.5	14,656,618	51.2	13,752,148	-6.2	15,241,377	10.8
60 to 179 Days Delinquent	4,505,391	4,398,770	-2.4		-25.2	<u> </u>	+		
180 to 359 Days Delinquent	1,768,519	1,004,690	-43.2		2.4		-72.3	1,366,116	
> = 360 Days Delinquent	0	506,240	N/A	128,960	-74.5	926,779	618.7	934,697	0.9
Total Del 1st Mtg Adj Rate Lns (> = 60 Days) %1st Mortgage Adjustable Rate Loans and Hybrid/Balloons (< 5 years) Delinquent	6,273,910	5,909,700	-5.8	4,447,062	-24.7	6,798,481	52.9	9,171,031	34.9
>= 60 Days / Total 1st Mortgage Adjustable Rate Loans and Hybrids/Balloons < 5 yrs	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
Other Real Estate Fixed Rate/Hybrid/Balloon	0.740.405	0.470.000	45.0	0.040.000		0.044.007		0.004.000	200.6
30 to 59 Days Delinquent	2,740,465	3,173,860	15.8		-5.1			2,694,322	
60 to 179 Days Delinquent 180 to 359 Days Delinquent	1,067,991 132,231	477,045 164,137	-55.3 24.1	2,622,741 510,509	449.8 211.0	<u> </u>		1,050,297 139,147	
> = 360 Days Delinquent	42,144	62,221	47.6	· · · · · · · · · · · · · · · · · · ·	428.1			-	
Total Del Other RE Fixed/Hybrid/Balloon Lns (> = 60 Days)	1,242,366	703,403	-43.4	3,461,834	392.2			1,432,783	_
%Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other	1,242,300	703,403	-43.4	3,401,034	392.2	1,071,123	-31.7	1,432,763	-14.3
RE Fixed/Hybrid/Balloon Loans Other Real Estate Adjustable Rate	0.52	0.32	-37.9	0.95	192.0	0.69	-27.1	0.60	-13.5
30 to 59 Days Delinquent	3,064,184	2,789,514	-9.0	4,173,462	49.6	5,313,461	27.3	5,428,458	2.2
60 to 179 Days Delinquent	1,551,555	1,534,911	-1.1	1,071,159	-30.2	3,134,291	192.6	2,312,569	-26.2
180 to 359 Days Delinquent	322,638	411,452	27.5	347,119	-15.6	362,573	4.5	616,399	70.0
> = 360 Days Delinquent	284,139	163,692	-42.4	117,357	-28.3	106,278	-9.4	198,323	86.6
Total Del Other RE Adj Rate Lns (> = 60 Days)	2,158,332	2,110,055	-2.2	1,535,635	-27.2	3,603,142	134.6	3,127,291	-13.2
%Other Real Estate Adjustable Rate Loans Delinquent > = 60 Days / Total Other RE Adjustable Rate Loans	0.32	0.28	-11.0	0.22	-24.3	0.38	76.1	0.33	-13.5
COMMERCIAL LOAN DELINQUENCY - RE & NON-RE SECURED 2									
Member Commercial Loans Secured By RE	1 615 160	2 072 540	139.8	2,903,581	-25.0	2 466 925	10.4	2 422 704	1.5
30 to 59 Days Delinquent 60 to 179 Days Delinquent	1,615,162 637,751	3,873,510 667,289	4.6		225.6	· · ·		3,423,704 3,998,512	
180 to 359 Days Delinquent	840,038	007,289			N/A			2,096,399	
> = 360 Days Delinquent	040,030	462,890	N/A		-100.0	· · · · · · · · · · · · · · · · · · ·		246,946	
Total Del Member Commercial Loans Secured by RE (> = 60 Days)	1,477,789	1,130,179	-23.5		92.3	· · · · · · · · · · · · · · · · · · ·	+	6,341,857	_
%Member Commercial Loans Secured by RE Delinquent >= 60 Days / Total Member	1,111,100	1,100,170	20.0	2,172,001	02.0	1,000,100	00.1	0,011,007	- 00.0
Commercial Loans Secured by RE	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
Member Commercial Loans NOT Secured By RE									
30 to 59 Days Delinquent	210,441	339,619	61.4					· · · · · · · · · · · · · · · · · · ·	
60 to 179 Days Delinquent	54,272	106,554	96.3			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
180 to 359 Days Delinquent	144,788	63,957	-55.8	· · ·			-100.0		
> = 360 Days Delinquent Total Del Member Commercial Loans NOT Secured By RE(> = 60 Days)	464,561 663,621	394,105	-15.2 -14.9	312,344 446,362	-20.7 -20.9			· · · · · · · · · · · · · · · · · · ·	
%Member Commercial Loans NOT Secured By RE Delinquent >= 60 Days / Total	663,621	564,616	-14.9	446,362	-20.9	380,046	-14.9	336,036	-11.6
Member Commercial Loans NOT Secured By RE	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
NonMember Commercial Loans Secured By RE 30 to 59 Days Delinquent	0	0	N/A	0	N/A	. 0	N/A	172,508	N/A
60 to 179 Days Delinquent	0	0	N/A N/A					172,508	
180 to 359 Days Delinquent	0			0					
> = 360 Days Delinquent	0	0	N/A	0	N/A			137,228	
Total Del NonMember Commercial Lns Secured by RE (>= 60 Days)	0	0	N/A		N/A			257,457	
%NonMember Commercial Loans Secured by RE Delinquent >= 60 Days / Total					,,		,, (25.,157	1.37.
NonMember Commercial Loans Secured by RE NonMember Commercial Loans NOT Secured By RE	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
30 to 59 Days Delinquent	0	0	N/A	0	N/A	. 0	N/A	0	N/A
60 to 179 Days Delinquent	0	0	N/A		N/A			0	
180 to 359 Days Delinquent	0	0	N/A		N/A			0	
> = 360 Days Delinquent	0	0	N/A		N/A			0	
Total Del Other RE Fixed/Hybrid/Balloon NonMember Commercial Lns Secured	0	0	N/A		N/A			0	
%NonMember Commercial Loans NOT Secured by RE Delinquent >= 60 Days /									
Total NonMember Commercial Loans NOT Secured by RE # Means the number is too large to display in the cell	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
¹ The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency reporti This policy change may result in a decline in delinquent loans reported as of June 2012.	ing requirements for t	roubled debt restructure	d (TDR) lo	oans.					
² Reporting requirements for loans were changed with September 2017 cycle to accommodate the re	aulatory definition of	commercial loans. This	policy char	nge may cause fluctuation	ons from p	orior cycles.	8	. Delinquent Loan Info	ormation

l loan Lo	sses Bankrunto	y Information, and Tr	roubled I	Debt Restructured L	nans				T
Return to cover	osses, bankiupic	For Charter :		Debt Nestructured Li	Jans				
06/12/2019		Count of CU:							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group	: All * Sta	te = 'MO' * Type Inc	uded: Fe	derally Insured State	e Credit
	Count o	f CU in Peer Group :	N/A						
	Dec 2015	Dec 2016	0/ Cha	Dec-2017	0/ Cha	Dec 2018	0/ Cha	Mar 2010	% Chg
	Dec-2015	Dec-2016	% Cng	Dec-2017	% Chg	Dec-2018	% Cng	Mar-2019	% Cng
LOAN LOSS SUMMARY (TOTAL FOR ALL LOAN TYPES)									+
* Total Loans Charged Off	57,153,894	62,312,755	9.0	69,195,377	11.0	75,727,837	9.4	18,285,581	-3.4
* Total Loans Recovered	10,724,809		-3.1	11,165,036		11,749,891	5.2	2,996,205	
* NET CHARGE OFFS (\$\$)	46,429,085		11.8	58,030,341	11.8	63,977,946		15,289,376	
**%Net Charge-Offs / Average Loans	0.62		5.3	0.67		0.68		0.62	
Total Del Loans & *Net Charge-Offs 1	111,444,332	116,122,534	4.2	129,797,014	11.8	141,522,584	9.0	80,142,878	-43.4
Combined Delinquency and Net Charge Off Ratio ¹	1.46	1.42	-2.3	1.46	2.8	1.47	0.3	1.27	-13.1
LOAN LOSS SUMMARY BY LOAN TYPE									
* Unsecured Credit Card Lns Charged Off	10,500,067	11,409,647	8.7	12,725,096		13,677,740		3,651,046	
* Unsecured Credit Card Lns Recovered * NET UNSECURED CREDIT CARD C/Os	1,914,327	2,085,644	8.9	2,077,555		2,060,757		428,466	
**Net Charge Offs - Credit Cards / Avg Credit Card Loans	8,585,740 1.99	9,324,003	8.6 5.8	10,647,541 2.36	14.2 11.7	11,616,983 2.52		3,222,580	
* Non-Federally Guaranteed Student Loans Charged Off	11,370		9.7	32,003		217,007		2.80 152,412	
* Non-Federally Guaranteed Student Loans Recovered	658		128.0	3,374		6,899	-	743	
* Net Non-Federally Guaranteed Student Loans C/Os	10,712	,	2.4	28,629		210,108		151,669	
** Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-	10,712	10,373	۷.٦	20,029	.00.0	210,100	555.9	101,000	100.7
Federally Guaranteed Student Loans	0.02	0.02	-4.3	0.05	144.7	0.38	597.3	1.06	182.0
* Total 1st Mortgage RE Loan/LOCs Charged Off	1,764,788	1,572,935	-10.9	936,499		306,579		221,136	188.5
* Total 1st Mortgage RE Loans/LOCs Recovered	292,785	563,107	92.3	675,834	20.0	67,765	-90.0	8,403	-50.4
* NET 1st MORTGAGE RE LOANS/LOCs C/Os	1,472,003	1,009,828	-31.4	260,665	-74.2	238,814	-8.4	212,733	256.3
** Net Charge Offs - 1st Mortgage RE Loans/LOCs									
/ Avg 1st Mortgage RE Loans/LOCs * Total Other RE Loans/LOCs Charged Off	0.06	0.04	-33.5	0.01	-75.3	0.01	-14.2	0.03	
* Total Other RE Loans/LOCs Recovered	1,809,433		-21.9	1,135,361	-19.6	1,540,353	35.7	123,144	
* NET OTHER RE LOANS/LOCs C/Os	509,017 1,300,416	415,150 997,323	-18.4 -23.3	574,514 560,847	38.4 -43.8	596,991 943,362	3.9 68.2	161,565 -38,421	
**Net Charge Offs - Other RE Loans/LOCs / Avg Other RE Loans/LOCs	0.14	0.11	-23.3 -26.4	0.06		0.08		-0.01	
* Total Real Estate Loans Charged Off	3,574,221	2,985,408	-16.5	2,071,860		1,846,932		344,280	
* Total Real Estate Lns Recovered	801,802	978,257	22.0	1,250,348		664,756	1	169,968	
* NET Total Real Estate Loan C/Os	2,772,419		-27.6	821,512		1,182,176		174,312	
** Net Charge Offs - Total RE Loans / Avg Total RE Loans	0.09	0.06	-30.0	0.02	-61.3	0.03	33.1	0.02	-43.8
* Total TDR 1st & Other Real Estate Lns Charged Off	348,593	236,040	-32.3	281,000	19.0	109,485	-61.0	0	-100.0
* Total TDR 1st & Other Real Estate Lns Recovered	84,492		-51.4	3,888		219		0	-100.0
*NET TDR Real Estate C/Os	264,101	195,015	-26.2	277,112		109,266		0	
** Net Charge Offs - Total TDR RE Loans / Avg Total TDR RE Loans	#NAME?	#NAME?		#NAME?		#NAME?		#NAME?	
* Total Leases Receivable Charged Off * Total Leases Receivable Recovered	0	0	N/A	0	N/A	0	N/A	0	N/A
* NET LEASES RECEIVABLE C/Os	0	0	N/A	0	,	0	N/A	0	1 1,77
**Net Charge Offs - Leases Receivable / Avg Leases Receivable	0.00	0.00	N/A N/A	0.00	,, .	0.00	N/A N/A	0.00) N/A) N/A
BANKRUPTCY SUMMARY	0.00	0.00	IN/A	0.00	IN/A	0.00	IN/A	0.00	19/74
Number of Members Who Filed Chapter 7 YTD	2,012	1,994	-0.9	2,132	6.9	1,844	-13.5	474	-74.3
Number of Members Who Filed Chapter 13 YTD	1,495		49.1	2,496		1,340		374	
Number of Members Who Filed Chapter 11 or Chapter 12 YTD	2	1	-50.0	2,100	100.0	24		8	-66.7
Total Number of Members Who Filed Bankruptcy YTD	3,509	4,224	20.4	4,630				856	
Total Loans Outstanding Subject to Bankruptcy (Ch 7,13,11, 12)	37,901,600		7.9	51,178,167	25.1	40,087,290	-21.7	11,835,959	-70.5
* All Loans Charged Off due to Bankruptcy YTD	10,747,954	10,875,279	1.2	11,698,317	7.6	11,590,115	-0.9	2,814,114	-2.9
%Charge Offs Due To Bankruptcy (YTD) / Total Charge Offs (YTD)	18.81	17.45	-7.2	16.91	-3.1	15.30	-9.5	15.39	0.6
REAL ESTATE FORECLOSURE SUMMARY									
Real Estate Loans Foreclosed YTD	6,793,830	6,127,308	-9.8	4,655,897	-24.0	6,074,059		1,364,173	
Number of Real Estate Loans Foreclosed YTD	77	53	-31.2	51	-3.8	67	31.4	13	-80.6
TROUBLED DEBT RESTRUCTURED (TDR) LOANS OUTSTANDING									
TDR First Mortgage RE Loans TDR Other RE Loans	42,030,186		-5.8	33,070,119		32,760,812		30,856,855	
Total TDR First and Other RE Loans	6,163,247 48,193,433		-19.5 -7.5	4,601,826 37,671,945		4,748,110 37,508,922		4,475,878 35,332,733	
TDR RE Loans Also Reported as Commercial Loans ²	48,193,433	, ,	-7.5 -19.6	37,671,945 1,747,245		37,508,922 622,232		35,332,733 597,759	
TDR Consumer Loans (Not Secured by RE)	11,124,412	12,629,295	13.5	15,053,722		19,408,643	28.9	19,367,525	_
TDR Commercial Loans (Not Secured by RE) ²	840,273		-29.8	449,555		255,835		205,418	_
Total TDR First RE, Other RE, Consumer, and Commercial Loans	60,158,118		-4.0	53,175,222		57,173,400		54,905,676	
Total TDR Loans to Total Loans	#NAME?	#NAME?		#NAME?		#NAME?		#NAME?	_
Total TDR Loans to Net Worth	#NAME?	#NAME?		#NAME?		#NAME?		#NAME?	_
TDR portion of Allowance for Loan and Lease Losses	2,935,781	2,353,288	-19.8	1,595,453		1,143,098		1,189,493	
# Means the number is too large to display in the cell									
*Amounts are year-to-date while the related %change ratios are annualized.									
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing	1)								
¹ The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency r	eporting requiremen	ts for troubled debt restruc	ctured (TD	R) loans.					
This policy change may result in a decline in delinquent loans reported as of June 2012.									
² Reporting requirements for loans were changed with September 2017 cycle to accommodate						i de la companya de			

Detire to come	<u> </u>	direct and Participation		ng					<u></u>
Return to cover		For Charter :							
06/12/2019		Count of CU:							
CU Name: N/A Peer Group: N/A		Asset Range :		Nation * Peer Group:	All * Ctote	- 'MO! * Tyme Includ	ladi Fadara	Iby Incurred State C	rodit
Peer Group: N/A	Count	of CU in Peer Group :		Nation Peer Group:	All State	e = MO Type includ	leu: reuera	ily insured State C	realt
	Count	or Co in Peer Group :	N/A						-
	Doc 2015	Dec-2016	0/ Cha	Dec-2017	% Chg	Dec-2018	0/ Cha	Mor 2010	0/ Ch
INDIDECT LOANS OUTSTANDING	Dec-2015	Dec-2016	% Cng	Dec-2017	% City	Dec-2016	% Chg	Mar-2019	% Ch
INDIRECT LOANS OUTSTANDING	4 040 040 004	4 405 004 400	44.4	4 400 707 000	0.0	4 450 040 500	04.5	4 440 040 700	-
Indirect Loans - Point of Sale Arrangement	1,012,810,964					1,456,242,598	21.5	1,446,342,709	_
Indirect Loans - Outsourced Lending Relationship	523,334,971	632,540,482		· · · · · · · · · · · · · · · · · · ·	45.5	1,018,038,569	10.6	1,042,820,893	_
Total Outstanding Indirect Loans	1,536,145,935				20.6	2,474,281,167	16.8	2,489,163,602	
%Indirect Loans Outstanding / Total Loans	19.86	21.20	6.7	23.40	10.4	25.15	7.5	25.10	-0.
DELINQUENCY - INDIRECT LENDING 1									
30 to 59 Days Delinquent	43,527,603				11.3	41,643,058	-9.1	33,209,890	
60 to 179 Days Delinquent	16,152,195		1.8		12.4	19,299,796	4.4	13,936,977	
180 to 359 Days Delinquent	2,756,912	3,092,510	12.2	4,218,971	36.4	3,453,915	-18.1	3,845,105	11.3
> = 360 Days Delinquent	355,395	440,764	24.0	685,179	55.5	573,334	-16.3	335,726	-41.
Total Del Indirect Lns (>= 60 Days)	19,264,502	19,970,995	3.7	23,388,031	17.1	23,327,045	-0.3	18,117,808	-22.
%Indirect Loans Delinquent >= 60 Days / Total Indirect Loans	1.25	1.14	-9.4	1.10	-2.9	0.94	-14.6	0.73	-22.
LOAN LOSSES - INDIRECT LENDING									
* Indirect Loans Charged Off	21,365,148	21,863,602	2.3	23,018,417	5.3	25,615,797	11.3	6,590,597	2.9
* Indirect Loans Recovered	2,019,024					3,262,446	13.3	745,184	
* NET INDIRECT LOAN C/Os	19,346,124	19,431,660	0.4	20,138,352	3.6	22,353,351	11.0	5,845,413	4.
**%Net Charge Offs - Indirect Loans / Avg Indirect Loans	1.30					0.97	-6.3	0.94	
PARTICIPATION LOANS OUTSTANDING (Bal of Purchased									
+ CU Portion of Part. Lns Interests Retained):									
Consumer	32,480,946	46,017,164	41.7	48,443,845	5.3	41,693,507	-13.9	54,394,752	30.
Non-Federally Guaranteed Student Loans	20,525,907	20,427,342	-0.5	21,422,417	4.9	24,191,510	12.9	21,179,760	-12.
Real Estate	14,179,942				184.8	69,952,650	26.0	71,886,748	
Commercial Loans (excluding C&D) ²	24,082,881	23,070,816		, ,	99.6	46,318,812	0.6	57,426,706	+
Commercial Construction & Development ²	1,307,124			· · · · · · · · · · · · · · · · · · ·	-10.1	5,923,111	76.5	6,579,372	
Loan Pools	121,121,072					52,417,556	-35.0	46,416,681	
TOTAL PARTICIPATION LOANS (BALANCE OUTSTANDING)	231,904,048		4.3		5.6	240,497,146	-5.8	257,884,019	
%Participation Loans Outstanding / Total Loans	3.00					2.44	-13.3	2.60	
* Participation Loans Purchased YTD	93,368,978		-24.1		22.2	52,128,086	-39.8	23,326,896	
%Participation Loans Purchased YTD	93,300,970	70,073,371	-24.1	00,000,004	22.2	32,120,000	-39.0	23,320,030	13.
/ Total Loans Granted YTD	2.46	1.71	-30.6	1.97	15.6	1.09	-44.7	2.27	108.
PARTICIPATION LOANS SOLD:	-								
Participation Loan Interests Sold AND/OR Serviced									
(Participants' Balance Outstanding)	72,320,532	58,461,732	-19.2	80,673,753	38.0	114,187,481	41.5	79,031,578	-30.8
Participation Loan Interests - Amount Retained (Outstanding)	26,973,775	25,826,138	-4.3	29,138,868	12.8	34,348,609	17.9	36,227,693	5.
* Participation Loans Sold YTD	45,856,246	17,167,306	-62.6	45,399,323	164.5	66,569,875	46.6	9,818,670	-41.0
** %Participation Loans Sold YTD / Total Assets	0.38			0.34	152.1	0.48	41.1	0.27	-43.5
WHOLE LOANS PURCHASED AND SOLD:									
*Loans Purchased in Full from Other Financial Institutions YTD	60,000	5,094,732	8.391.2	0	-100.0	1,190,986	N/A	1,292,147	334.0
*Loans Purchased in Full from Other Sources YTD	5,142		######		-40.1	2,132,494	390.7	520,168	
%Loans Purchased From Financial Institutions & Other	0,1.12	720,021		101,000	10.1	2,102,101	000.1	020,100	
Sources YTD / Loans Granted YTD	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	#####
*Loans, Excluding RE, Sold in Full YTD	0				N/A	0	N/A	0	
DELINQUENCY - PARTICIPATION LENDING 1									
30 to 59 Days Delinquent	1,166,949	1,286,592	10.3	1,008,549	-21.6	1,456,278	44.4	1,369,848	-5.9
60 to 179 Days Delinquent	1,105,963				12.9	1,351,924	23.1	547,647	
180 to 359 Days Delinquent	101,916			· · ·		135,849	-40.3	387,026	_
> = 360 Days Delinquent	238,252			· ·		189,915	-22.2	194,492	
Total Del Participation Lns (>= 60 Days)	1,446,131	1,330,944		,		1,677,688	6.8		+
%Participation Loans Delinquent >= 60 Days / Total Participation	1,440,131	1,330,844	-0.0	1,570,382	10.0	1,077,000	0.0	1,129,165	-32.
Loans	0.62	0.55	-11.8	0.61	11.7	0.70	13.4	0.44	-37.2
LOAN LOSSES - PARTICIPATION LENDING	0.02	5.50	1	3.31		50			
* Participation Loans Charged Off	597,530	648,726	8.6	1,993,059	207.2	3,992,270	100.3	395,755	-60.3
* Participation Loans Recovered	123,647	108,634			-30.2	83,637	10.2	46,606	+
* NET PARTICIPATION LOAN C/Os	473,883			,		3,908,633	103.9	349,149	
**%Net Charge Offs - Participation Loans	+10,000	040,002	14.0	1,017,102	200.0	0,000,000	. 55.5	070,170	5-1.
/ Avg Participation Loans	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	#####
*Amounts are year-to-date while the related %change ratios are annualized.									
** Annualization factor: March = 4; June = 2; September = 4/3; December = 1 (o	or no annualizina)								
# Means the number is too large to display in the cell									
The NCUA Board approved a regulatory/policy change in May 2012 revising the	he delinguency reporting	requirements for troubled	deht restr	ructured (TDR) loans					
This policy change may result in a decline in delinquent loans reported as of J		. oquilomonio for troublet	. 3001 10011	actarda (1 Ditty loans.					
	o accommodate the regu								

		Real Estate Loan Info	rmation '	1					T
Return to cover		For Charter :							
06/12/2019		Count of CU:							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Stat	e = 'MO' * Type Includ	ded: Fede	erally Insured State C	redit
	Count	of CU in Peer Group :	N/A						
	D	D	0/ 01	D	0/ 01	D 0040	0/ 01		0/ 01
	Dec-2015	Dec-2016	% Chg	Dec-2017	% Cng	Dec-2018	% Chg	Mar-2019	% Chg
REAL ESTATE LOANS OUTSTANDING:									
First Mortgages									
Fixed Rate > 15 years	776,805,744				26.0	1,068,105,279		1,073,297,085	
Fixed Rate 15 years or less	670,321,253	638,489,890		509,050,012	-20.3	611,527,352	20.1	619,108,096	
Other Fixed Rate	29,330,628				22.6	41,008,336		42,373,556	
Total Fixed Rate First Mortgages	1,476,457,625					1,720,640,967	5.5	1,734,778,737	
Balloon/Hybrid > 5 years	224,442,559	, ,		140,602,966		204,688,080	45.6	224,897,022	
Balloon/Hybrid 5 years or less	484,674,546					493,670,686	5.1	514,695,989	
Total Balloon/Hybrid First Mortgages	709,117,105				-16.1	698,358,766		739,593,011	
Adjustable Rate First Mtgs 1 year or less	61,617,455			, ,	0.2	47,821,869	-11.3	46,626,984	
Adjustable Rate First Mtgs >1 year	117,907,112	138,365,691	17.4	292,605,738	111.5	322,180,486	10.1	325,064,693	
Total Adjustable First Mortgages	179,524,567	192,203,626	7.1	346,526,465	80.3	370,002,355	6.8	371,691,677	+
TOTAL FIRST MORTGAGE RE LOANS OUTSTANDING	2,365,099,297	2,449,610,699	3.6	2,587,684,487	5.6	2,789,002,088	7.8	2,846,063,425	2.0
Other Real Estate Loans									
Closed End Fixed Rate	223,338,564	205,118,153			72.8	232,309,983	-34.4	232,447,572	
Closed End Adjustable Rate	8,183,053			53,831,801	113.1	32,152,383	-40.3	25,658,894	
Open End Adjustable Rate (HELOC)	666,161,757	715,148,617			-8.0	916,184,918		925,577,965	
Open End Fixed Rate	14,707,529	12,068,306	-17.9	11,724,241	-2.9	10,190,409	-13.1	8,008,220	-21.4
TOTAL OTHER REAL ESTATE OUTSTANDING	912,390,903	957,595,399	5.0	1,077,816,348	12.6	1,190,837,693	10.5	1,191,692,651	0.1
TOTAL RE (FIRST AND OTHER) OUTSTANDING	3,277,490,200	3,407,206,098	4.0	3,665,500,835	7.6	3,979,839,781	8.6	4,037,756,076	1.5
RE LOAN SUMMARY (FIX, ADJ):									
First Mortgage Fixed Rate (includes Hybrids/Balloons > 5yrs)	1,700,900,184	1,772,532,353	4.2	1,771,598,576	-0.1	1,925,329,047	8.7	1,959,675,759	1.8
Other RE Fixed Rate	238,046,093	217,186,459	-8.8	366,116,184	68.6	242,500,392	-33.8	240,455,792	-0.8
Total Fixed Rate RE Outstanding	1,938,946,277	1,989,718,812	2.6	2,137,714,760	7.4	2,167,829,439	1.4	2,200,131,551	1.5
%(Total Fixed Rate RE/Total Assets)	15.91	15.50	-2.5	15.87	2.4	15.49	-2.4	15.04	-2.9
%(Total Fixed Rate RE/Total Loans)	25.07	24.00	-4.3	23.61	-1.6	22.03	-6.7	22.19	0.7
First Mortgage Adj Rate (includes Hybrids/Balloons < 5 yrs)	664,199,113	677,078,346	1.9	816,085,911	20.5	863,673,041	5.8	886,387,666	2.6
Other RE Adj Rate	674,344,810	740,408,940	9.8	711,700,164	-3.9	948,337,301	33.2	951,236,859	0.3
Total Adj Rate RE Outstanding	1,338,543,923	1,417,487,286	5.9	1,527,786,075	7.8	1,812,010,342	18.6	1,837,624,525	5 1.4
MISCELLANEOUS RE INFORMATION:									
Outstanding Interest Only & Payment Option First Mtg Loans	24,301,452	18,836,364	-22.5	22,909,125	21.6	19,864,349	-13.3	25,856,761	30.2
Outstanding Interest Only & Payment Option Other RE									
/ LOCs Loans	18,894,406	38,701,224	104.8	64,980,276	67.9	83,729,126	28.9	82,971,792	-0.9
TOTAL Outstanding Interest Only & Payment Option First &									
Other RE Loans %(Interest Only & Payment Option First & Other RE Loans / Total	43,195,858	57,537,588	33.2	87,889,401	52.8	103,593,475	17.9	108,828,553	5.1
	0.25	0.45	26.5	0.65	15.6	0.74	12.4	0.74	0.5
Assets)	0.35	0.45	26.5	0.65	45.6	0.74	13.4	0.74	0.5
%(Interest Only & Payment Option First & Other RE Loans / Net Worth)	3.37	4.20	24.7	6.17	46.9	6.82	10.6	7.03	3.1
Outstanding Residential Construction (Excluding Commercial							1010		
Purpose Loans) 1	2,924,382	2,944,159	0.7	3,569,841	21.3	6,697,127	87.6	7,796,287	16.4
Allowance for Loan Losses or Allowance for Credit Losses on									
all RE Loans	10,165,491	7,258,243	-28.6	5,290,166	-27.1	4,259,864	-19.5	4,325,908	1.6
* REAL ESTATE LOANS - AMOUNT GRANTED:									
* First Mortgages									
* Fixed Rate > 15 years	734,076,530	845,639,389	15.2	776,567,901	-8.2	875,899,554	12.8	144,185,938	_
* Fixed Rate 15 years or less	261,636,459	296,488,041	13.3	212,978,050	-28.2	191,460,237	-10.1	27,344,571	-42.9
* Other Fixed Rate	10,104,532	4,149,878	-58.9	7,375,384	77.7	13,060,244	77.1	3,714,941	13.8
* Total Fixed Rate First Mortgages	1,005,817,521	1,146,277,308	14.0	996,921,335	-13.0	1,080,420,035	8.4	175,245,450	-35.1
* Balloon/Hybrid > 5 years	98,653,850	63,588,612	-35.5	107,136,720	68.5	122,474,189	14.3	31,525,122	3.0
* Balloon/Hybrid 5 years or less	104,964,326	88,137,477	-16.0	114,902,910	30.4	116,481,241	1.4	36,121,950	24.0
* Total Balloon/Hybrid First Mortgages	203,618,176	151,726,089	-25.5	222,039,630	46.3	238,955,430	7.6	67,647,072	13.2
* Adjustable Rate First Mtgs 1 year or less	18,619,299	19,166,101	2.9	12,313,589	-35.8	14,208,310	15.4	4,581,767	29.0
* Adjustable Rate First Mtgs >1 year	25,332,189					28,115,426		2,644,388	
* Total Adjustable First Mortgages	43,951,488		10.2		-14.2	42,323,736		7,226,155	
* TOTAL FIRST MORTGAGE RE LOANS GRANTED	1,253,387,185					1,361,699,201	8.0	250,118,677	
* Amounts are year-to-date while the related %change ratios are annualized.	. , . ,	. , , , , ,		, , , , , ,		. , ,		, -,	1
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		L		<u> </u>					
¹ Reporting requirements for loans were changed with September 2017 cycle to	accommodate the requ	latory definition of comme	ercial loans	s. This policy change may	cause fluct	uations from prior cycles.		11. R	RELoans

	Rea	al Estate Loan Infor	mation 2						
Return to cover		For Charter :	N/A						
06/12/2019		Count of CU:							
CU Name: N/A Peer Group: N/A		Asset Range :		lation * Poor Group:	All * Stat	e – 'MO' * Type Includ	led: Fede	rally Insured State Cre	dit
Peer Group. IVA	Count of C	CU in Peer Group :		iation Peer Group.	All Stat		lea. reae	rany insured State Cre	ait
	Count of	20 III reel Gloup .	IN/A						
	Dec-2015	Dec-2016	% Chg	Dec-2017	% Chg	Dec-2018	% Chg	Mar-2019	% Chg
* OTHER REAL ESTATE (Granted)									
* Closed End Fixed Rate	71,914,031	38,196,102	-46.9	59,081,366	54.7	81,144,731	37.3	9,971,782	-50.8
* Closed End Adjustable Rate	5,234,682	3,967,305	-24.2	23,030,788		8,531,173	-63.0	1,226,780	-42.5
* Open End Adjustable Rate (HELOC)	181,857,849	239,187,719	31.5	295,132,430	23.4	262,056,878	-11.2	47,013,766	-28.2
* Open End Fixed Rate and Other	1,967,325	3,759,872	91.1	3,492,157	-7.1	5,280,772	51.2	774,719	-41.3
* TOTAL OTHER REAL ESTATE GRANTED	260,973,887	285,110,998	9.2	380,736,741	33.5	357,013,554	-6.2	58,987,047	-33.9
* TOTAL RE (FIRST AND OTHER) GRANTED	1,514,361,072	1,631,552,146	7.7	1,641,256,890	0.6	1,718,712,755	4.7	309,105,724	-28.1
%(Total Fixed Rate RE Granted YTD/Total Loans Granted YTD)	31.01	30.12	-2.9	26.56	-11.8	26.96	1.5	21.19	-21.4
RE LOANS SOLD/SERVICED									
* First Mortgage R.E. Loans Sold	819,742,782	1,032,981,830	26.0	780,774,917	-24.4	803,633,183		78,542,931	-60.9
%(First Mtg RE Loans Sold/ First Mtg RE Loans Granted)	65.40	76.72	17.3	61.94	-19.3			31.40	-46.8
AMT of Mortgage Servicing Rights	16,178,116	18,185,416	12.4	18,464,904	1.5			19,640,053	-2.0
Outstanding RE Loans Sold But Serviced	2,902,338,423	3,490,595,520	20.3	3,719,133,801	6.5			3,928,499,241	-0.1
% (Mortgage Servicing Rights / Net Worth)	1.26	1.33	5.2	1.30	-2.3	1.32	1.8	1.27	-3.8
MISC. RE LOAN INFORMATION	1 262 412 240	1 225 204 007	<i>F</i> 7	1 460 634 750	0.4	1 400 204 527	2.0	1 501 101 047	
S-Term (<5 Yrs) R.E. Loan (Exc. MBL) R.E. Lns also Commercial Lns ¹	1,263,412,349 311,672,787	1,335,394,097 350,800,645	5.7 12.6	1,460,631,759 303,818,760				1,501,101,947 401,200,737	0.7 7.5
REVERSE MORTGAGES	311,0/2,/8/	330,800,645	12.0	303,818,760	-13.4	373,249,156	22.9	401,200,737	7.5
Federally Insured Home Equity Conversion Mortgage (HECM)	0	0	N/A	0	N/A	0	N/A	0	N/A
Proprietary Reverse Mortgage Products	0	0	N/A	0	N/A N/A	0		0	N/A N/A
Total Reverse Mortgages	0	0	N/A	0	N/A			0	N/A
RE LOAN TDRS OUTSTANDING		Ü	14//		14//		14//	0	14/71
TDR First Mortgage RE Loans	42,030,186	39,597,288	-5.8	33,070,119	-16.5	32,760,812	-0.9	30,856,855	-5.8
TDR Other RE Loans	6,163,247	4,959,349	-19.5	4,601,826				4,475,878	-5.7
Total TDR First and Other RE Loans	48,193,433	44,556,637	-7.5	37,671,945				35,332,733	-5.8
TDR RE Loans Also Reported as Commercial Loans ¹	4,843,314	3,891,880	-19.6	1,747,245	-55.1	622,232		597,759	-3.9
REAL ESTATE LOAN DELINQUENCY	, , , , , ,	-,,		, , -		, -		,	
R.E. LOANS DELINQUENT > =60 Days 1									
First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)	12,922,406	11,888,991	-8.0	10,251,776	-13.8	15,329,766	49.5	10,301,662	-32.8
First Mortgage Adj Rate (includes Balloon/Hybrids < 5 yrs)	6,273,910	5,909,700	-5.8	4,447,062	-24.7	6,798,481	52.9	9,171,031	34.9
Other R.E. Fixed Rate	1,242,366	703,403	-43.4	3,461,834	392.2	1,671,123	-51.7	1,432,783	-14.3
Other R.E. Adj. Rate	2,158,332	2,110,055	-2.2	1,535,635	-27.2	3,603,142	134.6	3,127,291	-13.2
TOTAL DEL R.E. DELINQUENT >= 60 Days	22,597,014	20,612,149	-8.8	19,696,307	-4.4	27,402,512	39.1	24,032,767	-12.3
DELINQUENT 30 to 59 Days									
First Mortgage	36,134,704	34,018,806	-5.9	36,379,341	6.9			38,579,725	18.1
Other	5,804,649	5,963,374	2.7	7,186,854	20.5			8,122,780	10.9
TOTAL DEL RE 30 to 59 Days	41,939,353	39,982,180	-4.7	43,566,195				46,702,505	
TOTAL DEL R.E. LOANS >= 30 Days	64,536,367	60,594,329	-6.1	63,262,502	4.4	67,398,263	6.5	70,735,272	5.0
RE LOAN DELINQUENCY RATIOS		. ==							
% R.E. LOANS DQ >= 30 Days	1.97	1.78	-9.7	1.73				1.75	3.4
% R.E. LOANS DQ >= 60 Days TDR REAL ESTATE LOANS DELINQUENT >= 60 Days	0.69	0.60	-12.3	0.54	-11.2	0.69	28.1	0.60	-13.6
TDR First Mortgage RE Loans Delinquent >= 60 Days	4 500 500	4 700 075	5 0	4 000 000	40.0	0.074.470	40.4	0.000.540	
TDR Other RE Loans Delinquent >= 60 Days	4,526,536 548,707	4,760,275 401,489	5.2 -26.8	4,099,668 567,301	-13.9 41.3			2,222,512 1,040,887	-39.5 1.4
Total TDR First and Other RE Loans Delinquent >= 60 Days	5,075,243	5,161,764	1.7	4,666,969				3,263,399	-30.6
% Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR	5,075,245	3,101,704	1.7	4,000,909	-9.0	4,700,434	0.7	3,203,399	-30.0
1st and Other RE	10.53	11.58	10.0	12.39	6.9	12.53	1.2	9.24	-26.3
TDR RE Loans Also Reported as Commercial Loans Delinquent >= 60	074.00	100 000	00.	050.0:-		_	100.5	_	
Days 12 9/ TDP PE Les also Poperted as Commercial Leans Delinquent >=	274,905	462,890	68.4	256,847	-44.5	0	-100.0	0	N/A
% TDR RE Lns also Reported as Commercial Loans Delinquent >=									
60 Days / Total TDR RE Lns also Reported as Commercial Loans 12	0.00	0.00	N/A	14.70	N/A	0.00	-100.0	0.00	N/A
REAL ESTATE LOANS/LOC CHARGE-OFFS AND RECOVERIES:	0.00	0.00	1 11/ /-1	14.70	IN/A	0.00	-100.0	0.00	11/74
* Total 1st Mortgage Lns Charged Off	1,764,788	1,572,935	-10.9	936,499	-40.5	306,579	-67.3	221,136	188.5
* Total 1st Mortgage Lns Recovered	292,785	563,107	92.3	675,834	20.0	,		8,403	-50.4
* NET 1st MORTGAGE LN C/Os	1,472,003	1,009,828	-31.4	260,665	-74.2	•		212,733	256.3
** Net Charge Offs - 1st Mortgage Loans	.,,000	1,000,020	0111			200,011	0	,	
/ Avg 1st Mortgage Loans	0.06	0.04	-33.5	0.01	-75.3	0.01	-14.2	0.03	240.0
* Total Other RE Lns Charged Off	1,809,433	1,412,473	-21.9	1,135,361	-19.6	1,540,353	35.7	123,144	-68.0
* Total Other RE Lns Recovered	509,017	415,150	-18.4	574,514	38.4	596,991		161,565	8.3
* NET OTHER RE LN C/Os	1,300,416	997,323	-23.3	560,847	-43.8	943,362	68.2	-38,421	-116.3
** %Net Charge Offs Other RE Loans / Avg Other RE Loans	0.14	0.11	-26.4	0.06	-48.3	0.08	50.9	-0.01	-115.5
* Amounts are year-to-date and the related % change ratios are annualized.									
** Annualization factor: March = 4; June = 2; September = 4/3; December = 1 (or no	o annualizing)								
# Means the number is too large to display in the cell									
¹ Reporting requirements for loans were changed with September 2017 cycle to ac				· · · · · ·	fluctuations	from prior cycles.			
² The NCUA Board approved a regulatory/policy change in May 2012 revising the c		ments for troubled debt	restructured	d (TDR) loans.					
This policy change may result in a decline in delinquent loans reported as of June	ZU1Z.							12. RI	ELoans 2

DMMERCIAL LOANS mmercial Loans to Members 13 328 rchased Commercial Loans or Participations to Nonmembers 13 27 fotal Commercial Loans 13 355 Infunded Commitments 13 341 Total Commercial Loans / Total Assets) IMBER OF COMMERCIAL LOANS LESS UNFUNDED COMMITMENTS 1 341 Total Commercial Loans / Total Assets) IMBER OF COMMERCIAL LOANS OUTSTANDING: 1 mber of Outstanding Commercial Loans to Members mber of Outstanding Commercial Loans to Members mber of Outstanding Purchased Commercial Loans or Participation Interests to Nonmembers to Nonmembers to Nonmembers to Commercial Loans Outstanding at Number of Coupied, Non-Farm, Non-Residential Property 128 Total Real Estate Secured Commercial Loans 132 Total Real Estate Secured Commercial Loans 132 Total Non-Real Estate Secured Commercial Loans 133 Total Non-Real Estate Secured Commercial Loans 134 Total Non-Real Estate Secured Commercial Loans 135 Total Non-Real Estate Secured Commercial Loans 136 Total Non-Real Estate Secured Commercial Loans 136 Total Non-Real Estate Secured Commercial Loans 137 Total Non-Real Estate Secured Commercial Loans 137 Total Non-Real Estate Secured Commercial Loans 137 Total Non-Real Estate Secured Commercial Loans 138 Total Non-Real Estate Secured Commercial Loans 139 Total Non-Real Estate Secured Commercial Loans 149 Total Non-Real Estate Secured Commercial Loans 149 Total Non-Real Estate Secured Commerc	ec-2015 789,402 789,402 789,402 789,402 789,304 7888,328 7888,338	Count of CU: Asset Range: Criteria: U in Peer Group: Dec-2016 366,443,361 35,096,410 401,539,771 18,718,057 382,821,714 #NAME? 2,325 135 2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 61 1,119 N/A 234 307 1,692 21 463 35	N/A Region: N/A N/A Region: N/A % Chg 11.5 29.6 12.8 26.1 12.3 ##### 11.1 0.0 10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3 -10.4	655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-16.3 -0.8 -15.0 -16.8 -10.8 ##### -48.4 -7.4 -46.2 -2.0 290.3 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2	Dec-2018 366,954,467 44,866,359 411,820,826 44,595,368 411,820,826 #NAME? 1,349 150 1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531 38	19.7 28.9 20.6 186.4 20.6 ##### 12.5 20.0 13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	#NAME? 1,476 1,476 1,476 1,476 1,476 1,476 1,476 1,476 1,476 1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609 41	% Ch 5. 21. 75. 7. ##### 9. 5. 9. 64. 340. 9. 72. 9. 106. 8. 11. 0. 26. 14. 14.
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DMMERCIAL LOANS mmercial Loans to Members 13 crotased Commercial Loans 13 27 Total Commercial Loans 13 355 Total Commitments 13 Total Commercial Loans (13) Total Commercial Loans (13) Total Commercial Loans (14) Total Commercial Loans (15) Total Real Estate Secured Commercial Loans (15) Total Real Estate Secured Commercial Loans (15) Total Real Estate Secured Commercial Loans (15) Total Real Estate Secured Commercial Loans (15) Total Commercial Loans (15) Tota	2,092 3855,488 2770,958 2770,958 2770,958 2770,958 2770,958 2770,958 2770,958 279,942 N/A 327,560 997,183 731,131 628,897 668,269 122,205 729,802 149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	Dec-2016 366,443,361 35,096,410 401,539,771 18,718,057 382,821,714 #NAME? 2,325 135 2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 355	% Chg 11.5 29.6 12.8 26.1 12.3 ##### 11.1 0.0 10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3 -10.4	306,661,554 34,810,350 341,471,904 15,570,012 341,471,904 #NAME? 1,199 125 1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43 59	-16.3 -0.8 -15.0 -16.8 -10.8 ##### -48.4 -7.4 -46.2 -2.0 290.3 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	366,954,467 44,866,359 411,820,826 44,595,368 411,820,826 #NAME? 1,349 150 1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531 38	19.7 28.9 20.6 186.4 20.6 ##### 12.5 20.0 13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	388,586,382 54,483,976 443,070,358 42,129,336 443,070,358 #NAME? 1,476 158 1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	55 211 77 -55 77 ##### 9 55 9 66 -4 34 -0 9 7 7 10 -6 8 8 111 0 0 14 14 14
mmercial Loans to Members 13 cotal Commercial Loans or Participations to Nonmembers 13 cotal Commercial Loans or Participations to Nonmembers 13 cotal Commercial Loans 13 MTAL COMMERCIAL LOANS LESS UNFUNDED COMMITMENTS 1 Total Commercial Loans / Total Assets) MIMBER OF COMMERCIAL LOANS OUTSTANDING; 1 mber of Outstanding Commercial Loans to Members mber of Outstanding Commercial Loans or Oratricipation Interests to Nonmembers tal Number of Commercial Loans Outstanding 124 LESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- onstruction and Development 125 LITTLE STATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- on-Farm Residential Property 126 LITTLE STATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- more of Courpied, Non-Farm, Non-Residential Property 135 LITTLE STATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- members) 136 Dans to finance agricultural production and other loans to farmers 137 Dans to finance agricultural production and other loans to farmers 138 Dans to finance agricultural production and other loans to farmers 139 Dans to finance agricultural production and other loans to farmers 140 Individual Loans 150 Dans to finance agricultural production and other loans to farmers 151 Dans to finance agricultural production and other loans to farmers 152 Dans to finance agricultural production and other loans to farmers 153 Dans to finance agricultural production and other loans to farmers 154 Dans to finance agricultural production and other loans to farmers 155 Unitifamily 155 Unitifamily 156 Dans to finance agricultural production and other loans to farmers 156 Unitifamily 157 Dans to finance agricultural production and other loans to farmers 157 Unitifamily 158 Dans to finance agricultural production and other loans to farmers 158 Unimber - Non-Owner Occupied, Non-Farm, Non-Residential Property 158 Unitifamily 159 Dans to finance agricultural production and other loans to farmers 159 Unitifamily 150 Dans to finance agricultural production and other loans to farmers 159 Unitifamily 150 Dans to financ	,789,402 ,090,902 ,880,304 ,838,328 ,041,976 #NAME? 2,092 135 2,227 ,855,488 ,270,958 ,279,942 N/A ,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 255 ,729,802 ,149,173 11 6 982 N/A 212 255 ,729,802 ,149,173	366,443,361 35,096,410 401,539,771 18,718,057 382,821,714 #NAME? 2,325 135 2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 66 1,119 N/A 234 307 1,692 21 463 35	11.5 29.6 12.8 26.1 12.3 ##### 11.1 0.0 10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3 -10.4	306,661,554 34,810,350 341,471,904 15,570,012 341,471,904 #NAME? 1,199 125 1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43 59	-16.3 -0.8 -15.0 -16.8 -10.8 ##### -48.4 -7.4 -46.2 -2.0 290.3 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	366,954,467 44,866,359 411,820,826 44,595,368 411,820,826 #NAME? 1,349 150 1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531 38	19.7 28.9 20.6 186.4 20.6 ##### 12.5 20.0 13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	388,586,382 54,483,976 443,070,358 42,129,336 443,070,358 #NAME? 1,476 158 1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	55 211 77 -55 77 ##### 99 55 99 77 -44 -40 99 77 -60 88 -111 00 -61 -62 -63 -64 -64 -64 -64 -64 -64 -64 -64 -64 -64
mmercial Loans to Members 13 326 rchased Commercial Loans or Participations to Nonmembers 13 27 Total Commercial Loans 13 Jultunded Commitments 13 14 TOTAL COMMERCIAL LOANS LESS UNFUNDED COMMITMENTS 1 Total Commercial Loans / Total Assets) IMBER OF COMMERCIAL LOANS OUTSTANDING: 1 IMBER OF COMMERCIAL LOANS OUTSTANDING: 1 IMBER OF COMMERCIAL LOANS OUTSTANDING: 1 IMBER OF COUTSTANDING: 1 IMBER OF COMMERCIAL LOANS OUTSTANDING: 1 IMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- ONSTRUCTION OF COURSE OF COMMERCIAL LOANS (TO MEMBERS & NON- IMBER STATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- IMBER STATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- IMBER STATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- IMBER STATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- IMBERS) 1 IMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE 1 IMBER OF COMM	,090,902 ,880,304 ,838,328 ,041,976 #NAME? 2,092 135 2,227 ,8855,488 ,270,958 ,279,942 ,N/A ,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 ,749,173 11 6 982 ,729,802 ,149,173 381 39 278 381 39 278 ,721	35,096,410 401,539,771 18,718,057 382,821,714 #NAME? 2,325 135 2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	29.6 12.8 26.1 12.3 ##### 11.1 0.0 10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3 -10.4	34,810,350 341,471,904 15,570,012 341,471,904 #NAME? 1,199 125 1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 439 43	-0.8 -15.0 -16.8 -10.8 ##### -48.4 -7.4 -46.2 -2.0 290.3 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	44,866,359 411,820,826 44,595,368 411,820,826 #NAME? 1,349 150 1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531 38	28.9 20.6 186.4 20.6 ##### 12.5 20.0 13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	54,483,976 443,070,358 42,129,336 443,070,358 #NAME? 1,476 158 1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	21 77 -5 77 #### 9 55 9 66 -4 34 -0 9 77 -2 9 10 -66 88 111 00 266 00 11 55
richased Commercial Loans or Participations to Nonmembers 13 27 Total Commercial Loans 13 355 Influenced Commitments 13 355 Influenced Commitments 13 355 Influenced Commitments 13 341 Total Commercial Loans 1 Total Assets) IMBER OF COMMERCIAL LOANS DUTSTANDING: 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,090,902 ,880,304 ,838,328 ,041,976 #NAME? 2,092 135 2,227 ,8855,488 ,270,958 ,279,942 ,N/A ,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 ,749,173 11 6 982 ,729,802 ,149,173 381 39 278 381 39 278 ,721	35,096,410 401,539,771 18,718,057 382,821,714 #NAME? 2,325 135 2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	29.6 12.8 26.1 12.3 ##### 11.1 0.0 10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3 -10.4	34,810,350 341,471,904 15,570,012 341,471,904 #NAME? 1,199 125 1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 439 43	-0.8 -15.0 -16.8 -10.8 ##### -48.4 -7.4 -46.2 -2.0 290.3 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	44,866,359 411,820,826 44,595,368 411,820,826 #NAME? 1,349 150 1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531 38	28.9 20.6 186.4 20.6 ##### 12.5 20.0 13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	54,483,976 443,070,358 42,129,336 443,070,358 #NAME? 1,476 158 1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	21 77 -5 77 ##### 9 55 9 66 -4 34 -0 9 77 -2 9 10 -6 8 11 00 11 55 14 14
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Total Commercial Loans 13 Infunded Commitments 13 Infunded Commercial Loans Infunded Commercial Infunded Commercial Loans Infunded Commercial Infunded Commercial Loans Infunded Commercial Commercial Loans Infunded Commercial Loans Infunded Commercial Infunded Commercial Loans Infunded Commercial Infunded C	,880,304 ,838,328 ,041,976 #NAME? 2,092 135 2,227 ,855,488 ,270,958 ,279,942 N/A ,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 ,721	401,539,771 18,718,057 382,821,714 #NAME? 2,325 135 2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	12.8 26.1 12.3 ##### 11.1 0.0 10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3 -10.4	341,471,904 15,570,012 341,471,904 #NAME? 1,199 125 1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-15.0 -16.8 -10.8 ###### -48.4 -7.4 -46.2 -2.0 290.3 53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 33.3 -5.9 -54.7 -19.0 -5.2 22.9	411,820,826 44,595,368 411,820,826 #NAME? 1,349 150 1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531 38	20.6 186.4 20.6 ##### 12.5 20.0 13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	443,070,358 42,129,336 443,070,358 #NAME? 1,476 158 1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	77 -55 77 ##### 99 -64 -44 -00 -99 -100 -68 -111 -60 -61 -61 -61 -61 -61 -61 -61 -61 -61 -61
Unfunded Commitments 13 117AL COMMERCIAL LOANS LESS UNFUNDED COMMITMENTS 1 341 TOTAL COMMERCIAL LOANS JUSTANDING: 1 Imber of Outstanding Commercial Loans to Members Imber of Outstanding Porthased Commercial Loans or Participation Interests to Nonmembers Ital Number of Commercial Loans Outstanding Ital ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- Onstruction and Development 22 23 24 25 26 27 27 27 28 28 29 20 20 20 20 20 20 20 20 20	838,328 ,041,976 #NAME? 2,092 135 2,227 ,855,488 ,270,958 ,279,942 N/A ,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721 ,852,852	18,718,057 382,821,714 #NAME? 2,325 135 2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	26.1 12.3 ##### 11.1 0.0 10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	15,570,012 341,471,904 #NAME? 1,199 125 1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-16.8 -10.8 ##### -48.4 -7.4 -46.2 -2.0 290.3 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	44,595,368 411,820,826 #NAME? 1,349 150 1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531 38	186.4 20.6 ##### 12.5 20.0 13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	42,129,336 443,070,358 #NAME? 1,476 158 1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	-5 7 #### 9 6 -4 -4 -0 9 7 7 -2 9 10 -6 8 11 0 0 14 14
TAL COMMERCIAL LOANS LESS UNFUNDED COMMITMENTS 1 Total Commercial Loans / Total Assets) IMBER OF COMMERCIAL LOANS OUTSTANDING: 1 IMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- IMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- IMBER OF COURT ON THE COMMERCIAL LOANS (TO MEMBERS & NON- IMBER OF COURT ON THE COMMERCIAL LOANS (TO MEMBERS & NON- IMBER OF COURT ON THE COMMERCIAL LOANS (TO MEMBERS & NON- IMBER OF COURT ON THE COMMERCIAL LOANS (TO MEMBERS & NON- IMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE 1 IMBER OF COMMERCIAL	0,041,976 #NAME? 2,092 135 2,227 ,855,488 ,270,958 ,279,942 N/A ,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278	382,821,714 #NAME? 2,325 135 2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	12.3 ##### 11.1 0.0 10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3 -10.4	341,471,904 #NAME? 1,199 125 1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-10.8 ##### -48.4 -7.4 -46.2 -2.0 290.3 53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 33.3 -5.9 -54.7 -19.0 -5.2 22.9	411,820,826 #NAME? 1,349 150 1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531 38	20.6 ##### 12.5 20.0 13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	443,070,358 #NAME? 1,476 158 1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	77 ##### 59 55 59 60 -20 32 -00 -00 -00 -00 -00 -00 -00 -00 -00 -0
Total Commercial Loans / Total Assets) IMBER OF COMMERCIAL LOANS OUTSTANDING: 1 Imber of Outstanding Commercial Loans to Members Imber of Outstanding Purchased Commercial Loans or Participation Interests to Nonmembers Ital Number of Commercial Loans Outstanding IAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- onstruction and Development Interests of Non-Farm Residential Property Interest Residential Property IUltifamily Iultifamily Interest Rescured Commercial Loans Interest Rescured Revolving Lines of Credit (Commercial Purpose) Interest Rescured Revolving Lines of Credit (Commercial Purpose) Interest Rescured Commercial Loans Interest Rescured Commercial Loans Interest Rescured Revolving Lines of Credit (Commercial Purpose) Interest Rescured Revolving Lines of Commercial Loans Interest Rescured	2,092 135 2,227 8855,488 ,270,958 ,279,942 N/A ,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	2,325 135 2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	11.1 0.0 10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	1,199 125 1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-48.4 -7.4 -46.2 -2.0 290.3 -53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	1,349 150 1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	12.5 20.0 13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	1,476 158 1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	34 -2 -2 -2 -3 -4 -6 -6 -6 -6 -6 -7 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
mber of Outstanding Commercial Loans to Members mber of Outstanding Purchased Commercial Loans or 'articipation Interests to Nonmembers tal Number of Commercial Loans Outstanding 'AL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- onstruction and Development 2 armland 3 non-Farm Residential Property 4 125 fulltifarmily where Occupied, Non-Farm, Non-Residential Property 7 on-Owner Occupied, Non-Farm, Non-Residential Property 113 tal Real Estate Secured Commercial Loans 320 **On-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- DEMBERS) **Doans to finance agricultural production and other loans to farmers ommercial and Industrial Loans 31 nsecured Commercial Loans 320 **MBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE **Uniber - Construction and Development umber - Farmland umber - Farmland umber - Non-Farm Residential Property lultifarmily umber - Owner Occupied, Non-Farm, Non-Residential Property umber - Loans to finance agricultural production and other loans to farmers **umber - Loans to finance agricultural production and other loans umber - Non-Farm Residential Property lultifarmily umber - Non-Farm Residential Property lultifarmily umber - Cowner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Loans to finance agricultural production and other loans to farmers umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Loans umber of Non-Real Estate Secured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Loans Granted YTD left by Commercial Loans Granted YTD left by Commercial Loans Granted YTD left by Commercial Loans Secured Commercial Loans 2 10 10 10 20 20 Delinquent 10 10 10 10 20 20 Delinquent 11 20 20 20 20 20 20 20 20 20 20 20 20 20	135 2,227 ,855,488 ,270,958 ,279,942	135 2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	0.0 10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	125 1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-7.4 -46.2 -2.0 290.3 53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	150 1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	20.0 13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	158 1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	34 -2 -3 -4 -4 -6 -6 -6 -6 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
mber of Outstanding Purchased Commercial Loans or articipation Interests to Nonmembers at Number of Commercial Loans Outstanding at LESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- onstruction and Development armland on-Farm Residential Property 125 Iultifamily where Occupied, Non-Farm, Non-Residential Property 77 on-Owner Occupied, Non-Farm, Non-Residential Property 113 tal Real Estate Secured Commercial Loans 320 IN-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 10 SIN-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 10 SIN-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 11 SIN-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 12 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 13 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 14 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 15 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 16 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 17 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 18 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 19 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 10 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 11 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 12 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 13 SIMBER OF COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS & SON- EMBERS &	135 2,227 ,855,488 ,270,958 ,279,942	135 2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	0.0 10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	125 1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-7.4 -46.2 -2.0 290.3 53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	150 1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	20.0 13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	158 1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	34 -2 -3 -4 -4 -6 -6 -6 -6 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
Participation Interests to Nonmembers tail Number of Commercial Loans Outstanding tail Number of Commercial Loans Outstanding tail Number of Non-Farm, Non-Residential Property Unitifamily Non-Cocupied, Non-Farm, Non-Residential Property Ton-Owner Occupied, Non-Farm, Non-Residential Property Toans to finance agricultural production and other loans to farmers Toans to finance agricultural production and other loans to farmers Toansecured Commercial Loans Toansecured Revolving Lines of Credit (Commercial Purpose) Tail Non-Real Estate Secured Commercial Loans Toansecured Revolving Lines of Credit (Commercial Purpose) Toansecured Revolving Lines of Credit (Commercial Purpose) Toansecured Revolving Lines of Credit (Commercial Purpose) Toansecured Revolving Lines of Credit (Commercial Loans Tomber - Construction and Development Toansecured Revolving Lines of Credit (Commercial Purpose) Toansecured Revolving Lines of Credit (Commercial Loans Tomber - Loans to finance agricultural production and other loans to farmers Toal Dumber of Non-Real Estate Secured Commercial Loans Tounder - Unsecured Commercial Loans Toun	2,227 ,855,488 ,270,958 ,279,942	2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-46.2 -2.0 290.3 -53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531 38	13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	34 -4 -2 -2 -2 -3 -4 -6 -6 -6 -6 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
tal Number of Commercial Loans Outstanding FAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- onstruction and Development armland 10n-Farm Residential Property 125 Utilifamily where Occupied, Non-Farm, Non-Residential Property 113 tal Real Estate Secured Commercial Loans Non-Real Estate Secured Commercial Loans Non-Real Estate Secured Commercial Loans ommercial and Industrial Loans nsecured Commercial Loans 11 tal Non-Real Estate Secured Commercial Loans 12 MBER OF COMMERCIAL LOANS (TO MEMBERS & NON- member - Construction and Development umber - Farmland umber - Non-Farm Residential Property umber - Non-Owner Occupied, Non-Farm, Non-Residential Property umber - Non-Owner Occupied, Non-Farm, Non-Residential Property umber - Loans to finance agricultural production and other loans to farmers umber - Loans to finance agricultural production and other loans to farmers umber - Loans to finance agricultural production and other loans to farmers umber - Unsecured Revolving Lines of Credit (Commercial Loans umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans umber - Commercial Loans Granted YTD 80 MULTICAL LOANS GRANTED OR PURCHASED: 1 Multical Purpose	2,227 ,855,488 ,270,958 ,279,942	2,460 13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	10.5 379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	1,324 13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-46.2 -2.0 290.3 -53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	1,499 19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531 38	13.2 48.1 -4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	1,634 21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	34 -4 -2 -2 -2 -3 -4 -6 -6 -6 -6 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
AL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- onstruction and Development armland 10n-Farm Residential Property 12e Iultifamily where Occupied, Non-Farm, Non-Residential Property 11stal Real Estate Secured Commercial Loans ON-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- EMBERS) 10ans to finance agricultural production and other loans to farmers ommercial and Industrial Loans nsecured Commercial Loans 11stal Non-Real Estate Secured Commercial Purpose) 12stal Non-Real Estate Secured Commercial Purpose) 13stal Non-Real Estate Secured Commercial Purpose) 14stal Non-Real Estate Secured Commercial Purpose) 15stal Non-Real Estate Secured Commercial Purpose) 16stal Non-Real Estate Secured Commercial Loans 17stal Non-Real Estate Secured Commercial Purpose) 18stal Non-Real Estate Secured Commercial Purpose) 19stal Non-Real Estate Secured Commercial Purpose) 19stal Number - Construction and Development 19stal Non-Farm Residential Property 19stal Number - Non-Farm Residential Property 19stal Number - Non-Coupied, Non-Farm, Non-Residential Property 19stal Number of Real Estate Secured Commercial Loans 19stal Number of Non-Real Estate Secured Commercial Loans 20stal Number of Non-Real Estate Secured Commercial Loans 21stal Number of Non-Real Estate Secured Commercial Loans 22stal Number of Non-Real Estate Secured Commercial Loans 23stal Non-Real Estate Secured Commercial Loans 24stal Number of Non-Real Estate Secured Commercial Loans 25stal Non-Real Est	,855,488 ,270,958 ,279,942 N/A ,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	13,684,819 947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	379.2 -25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	13,407,167 3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-2.0 290.3 53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	19,850,643 3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531 38	19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	21,218,341 3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	34 -(5 7 10 -(6 12 (7 14 14
construction and Development armland armland 125 con-Farm Residential Property con-Farm Residential Property con-Owner Occupied, Non-Farm, Non-Residential Property tal Real Estate Secured Commercial Loans commercial and Industrial Loans commercial and Industrial Loans commercial and Industrial Loans commercial estate Secured Commercial Loans commercial and Industrial Loans commercial and Industrial Loans commercial Loans commer	,270,958 ,279,942 N/A ,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	-25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	290.3 53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 N/A 138 367 302 864 21 531 38	-4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	-2 34 -(9 7 -2 9 10 -6 8 11 (11 12 14
armland on-Farm Residential Property lutifamily where Occupied, Non-Farm, Non-Residential Property on-Owner Occupied, Non-Farm, Non-Residential Property 113 tal Real Estate Secured Commercial Loans 320 N-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-EMBERS) coans to finance agricultural production and other loans to farmers ommercial and Industrial Loans nsecured Commercial Loans 11 nsecured Revolving Lines of Credit (Commercial Purpose) 12 tal Non-Real Estate Secured Commercial Loans 13 IMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE 1 umber - Construction and Development umber - Farmland umber - Non-Farm Residential Property lutiflamily umber - Owner Occupied, Non-Farm, Non-Residential Property umber - Non-Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Loans to finance agricultural production and other loans to farmers umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Purchased or Participation Interests to Nonmembers 21 LINQUENCY - COMMERCIAL LOANS GRANTED OR PURCHASED: 11 Idember Commercial Loans Granted YTD 12 13 14 15 15 16 16 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 17 17 18 18 18 10 10 13 11 12 12 12 13 13 13 14 15 15 15 15 16 16 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 17 17 17 17 17 17 17 17 17 17 17 17	,270,958 ,279,942 N/A ,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	947,887 132,272,305 N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	-25.4 5.6 18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	3,699,434 N/A 36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	290.3 53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	3,526,752 N/A 43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 N/A 138 367 302 864 21 531 38	-4.7 19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	3,373,856 N/A 57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	-2 34 -(9 7 -2 9 10 -6 8 11 (11 12 14
Julitifamily where Occupied, Non-Farm, Non-Residential Property on-Owner Occupied, Non-Farm, Non-Residential Property 113 tal Real Estate Secured Commercial Loans N-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-EMBERS) Joans to finance agricultural production and other loans to farmers ommercial and Industrial Loans nsecured Commercial Loans nsecured Revolving Lines of Credit (Commercial Purpose) 11 tal Non-Real Estate Secured Commercial Loans 13 IMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE 1 umber - Construction and Development umber - Farmland umber - Farmland umber - Non-Farm Residential Property Julitifamily umber - Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Loans Granted YTD 20 Turchased or Participation Interests to Nonmembers 21 StinQuency - Commercial Loans Granted YTD 22 Turchased or Participation Interests to Nonmembers 23 Stillouency - Commercial Loans Granted YTD 25 To 59 Days Delinquent 26 To 59 Days Delinquent 27 Total Del Loans - All Types (>= 60 Days) JMMERCIAL LOAN DELINQUENCY RATIOS 28 JMMERCIAL LOAN DELINQUENCY RATIOS 30 JMMERCIAL LOAN DELINQUENCY RATIOS 40 Comm Lns > = 30 Days Delinquent	N/A ,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	N/A 91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	18.6 9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	36,080,883 141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	43,026,581 158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	19.3 12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	57,863,122 157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	34 -(9 7 -2 9 10 -6 8 11 (12 14
winer Occupied, Non-Farm, Non-Residential Property on-Owner Occupied, Non-Farm, Non-Residential Property 113 tal Real Estate Secured Commercial Loans 320 DN-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-EMBERS) coans to finance agricultural production and other loans to farmers ommercial and Industrial Loans nsecured Commercial Loans 11 nsecured Revolving Lines of Credit (Commercial Purpose) 12 tal Non-Real Estate Secured Commercial Loans 13 IMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE 1 umber - Construction and Development umber - Non-Farm Residential Property lultifamily umber - Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans (Umber - Unsecured Revolving Lines of Credit (Commercial Loans Granted YTD (Incurbased or Participation Interests to Nonmembers 12 tal Number Commercial Loans Granted YTD 13 tember Commercial Loans Granted YTD 14 tember Commercial Loans Granted YTD 15 tember Commercial Loans Granted YTD 16 tember Commercial Loans Granted YTD 17 tember Commercial Loans Granted YTD 18 to 59 Days Delinquent 19 to 59 Days Delinquent 10 to 359 Days Delinque	,327,560 ,997,183 ,731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	91,676,422 124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	141,102,188 109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	53.9 -12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 33.3 -5.9 -54.7 -19.0 -5.2 22.9	158,717,763 148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	12.5 35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	157,209,989 161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	-(C) (S) (T) (T) (T) (T) (T) (T) (T) (T) (T) (T
tal Real Estate Secured Commercial Loans 320 320 320 320 320 320 320 320	,997,183 ,731,131 ,628,897 ,668,269 ,122,205 ,729,802 ,149,173 ,11 ,6 ,982 ,N/A ,212 ,295 ,1,506 ,23 ,381 ,39 ,278 ,721	124,957,636 363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	9.6 13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	109,529,087 303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-12.3 -16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	148,127,417 373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	35.2 22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	161,535,429 401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	-26 -68 -60 -60 -60 -60 -60 -60 -60 -60 -60 -60
tal Real Estate Secured Commercial Loans DN-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-EMBERS) cons to finance agricultural production and other loans to farmers ommercial and Industrial Loans nsecured Commercial Loans nsecured Revolving Lines of Credit (Commercial Purpose) tal Non-Real Estate Secured Commercial Loans MBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE umber - Construction and Development umber - Farmland umber - Non-Farm Residential Property lutifiamily umber - Owner Occupied, Non-Farm, Non-Residential Property umber - Non-Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans IOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Idenber Commercial Loans Granted YTD lurchased or Participation Interests to Nonmembers 2 ILINQUENCY - COMMERCIAL LOANS 2 ILINQUENCY - COMMERCIAL LOANS 1 180 to 359 Days Delinquent 1 2 360 Days Delinquent 1 2 10 179 Days Delinquent 1 3 10 179 Days Delinquent 1 5 10 179 Days Delinquent 1 6 10 179 Days Delinquent 1 7 10 179 Days Delinquent 1 8 10 179 Days Delinquent 1 10 179 Days Delinquent	731,131 628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	363,539,069 764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	13.3 21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	303,818,759 655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-16.4 -14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	373,249,156 782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	22.9 19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	401,200,737 762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	-2 -2 -6 -6 -6 -7 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
ON-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-EMBERS) coans to finance agricultural production and other loans to farmers ommercial and Industrial Loans nsecured Commercial Loans nsecured Revolving Lines of Credit (Commercial Purpose) tal Non-Real Estate Secured Commercial Loans MBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE umber - Construction and Development umber - Farmland umber - Non-Farm Residential Property littlifamily umber - Owner Occupied, Non-Farm, Non-Residential Property umber - Non-Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Member Commercial Loans Granted YTD Member Commercial Loans Granted YTD Murchased or Participation Interests to Nonmembers SILINQUENCY - COMMERCIAL LOANS LINQUENCY - COMMERCIAL LOANS LINQUENCY - COMMERCIAL LOANS Total Del Loans - All Types (>= 60 Days) MMERCIAL LOAN DELINQUENCY RATIOS Comm Lns > = 30 Days Delinquent	628,897 ,668,269 ,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	764,214 34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	21.5 8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	655,866 34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-14.2 2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	782,581 35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	19.3 2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	762,335 38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	-2 5 10 -6 8 11 (0 (1 12 14
pans to finance agricultural production and other loans to farmers commercial and Industrial Loans secured Commercial Loans secured Revolving Lines of Credit (Commercial Purpose) tal Non-Real Estate Secured Commercial Loans specured Revolving Lines of Credit (Commercial Purpose) tal Non-Real Estate Secured Commercial Loans specured Revolving Lines of Credit (Commercial Purpose) tumber - Construction and Development umber - Construction and Development umber - Farmland umber - Ramland umber - Non-Farm Residential Property lultiframily umber - Owner Occupied, Non-Farm, Non-Residential Property tumber - Non-Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans NOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Idember Commercial Loans Granted YTD surchased or Participation Interests to Nonmembers specification	,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	10 10 10 10 10 10 10 10 10 10 10 10 10 1
cans to finance agricultural production and other loans to farmers ommercial and Industrial Loans nsecured Commercial Loans 1 nsecured Revolving Lines of Credit (Commercial Purpose) 1 tal Non-Real Estate Secured Commercial Loans 35 imber OF COMMERCIAL LOANS OUTSTANDING BY TYPE umber - Construction and Development umber - Farmland umber - Non-Farm Residential Property lultifamily umber - Owner Occupied, Non-Farm, Non-Residential Property umber - Non-Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: 1 lember Commercial Loans Granted YTD 80 urchased or Participation Interests to Nonmembers 33 istinquency - Commercial Loans 40 urchased or Participation Interests to Nonmembers 34 istinquency - Commercial Loans 41 80 to 359 Days Delinquent 50 to 179 Days Delinquent	,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	26 10 11 11 11 12 14
ommercial and Industrial Loans nsecured Commercial Loans nsecured Revolving Lines of Credit (Commercial Purpose) tal Non-Real Estate Secured Commercial Loans 35 IMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE 1 umber - Construction and Development umber - Farmland umber - Non-Farm Residential Property lultifamily umber - Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans INUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: 1 Member Commercial Loans Granted YTD Member Commercial Loans Granted YTD 10 179 Days Delinquent 10 180 to 179 Days Delinquent 11 180 to 359 Days Delinquent Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS 1 Comm Lns > = 30 Days Delinquent	,122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	34,193,124 922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	8.0 -17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	34,877,580 1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	2.0 48.7 -64.7 -0.9 -11.5 133.3 -5.9 -54.7 -19.0 -5.2 22.9	35,710,941 1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	2.4 -17.0 25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	38,979,007 1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	10 10 10 10 10 10 10 10 10 10 10 10 10 1
Insecured Commercial Loans Insecured Revolving Lines of Credit (Commercial Purpose) Ital Non-Real Estate Secured Commercial Loans IMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE Imber - Construction and Development Imber - Rarmland Imber - Non-Farm Residential Property Idultifamily Imber - Owner Occupied, Non-Farm, Non-Residential Property Imber - Non-Owner Occupied, Non-Farm, Non-Residential Property Imber - Non-Owner Occupied, Non-Farm, Non-Residential Property Imber - Non-Owner Occupied, Non-Farm, Non-Residential Property Imber - Commercial and Industrial Loans Imber - Loans to finance agricultural production and other loans to farmers Imber - Unsecured Commercial Loans Imber - Unsecured Revolving Lines of Credit (Commercial Purpose) Ital Number of Non-Real Estate Secured Commercial Loans IMOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Imper Commercial Loans Granted YTD Imper Commercial Commercial Loans Granted YTD Imper C	1122,205 ,729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	922,317 2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	-17.8 22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	1,371,089 748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	48.7 -64.7 -0.9 -11.5 133.3 -33.3 -5.9 -54.7 -19.0 -5.2 22.9	1,138,169 939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	7.8 17.6 4.5 12.8 23.5 21.0	1,251,481 876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	10 -6 8
Insecured Revolving Lines of Credit (Commercial Purpose) tal Non-Real Estate Secured Commercial Loans IMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE umber - Construction and Development umber - Farmland umber - Non-Farm Residential Property lultifamily umber - Owner Occupied, Non-Farm, Non-Residential Property umber - Non-Owner Occupied, Non-Farm, Non-Residential Property tatal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: furchased or Participation Interests to Nonmembers is LINQUENCY - COMMERCIAL LOANS 10 to 179 Days Delinquent 10 to 359 Days Delinquent 10 to 10 Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS Comm Lns > = 30 Days Delinquent	729,802 ,149,173 11 6 982 N/A 212 295 1,506 23 381 39 278 721	2,121,047 38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	22.6 8.1 136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	748,610 37,653,145 23 14 N/A 128 312 289 766 17 439 43	-64.7 -0.9 -11.5 133.3 -33.3 -5.9 -54.7 -19.0 -5.2 22.9	939,979 38,571,670 43 14 N/A 138 367 302 864 21 531	25.6 2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	876,798 41,869,621 48 14 N/A 174 369 307 912 24 609	-(
tal Non-Real Estate Secured Commercial Loans IMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE 1 umber - Construction and Development umber - Farmland umber - Non-Farm Residential Property lultifamily umber - Owner Occupied, Non-Farm, Non-Residential Property umber - Non-Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Commercial and Industrial Loans umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: 1 lember Commercial Loans Granted YTD 80 urchased or Participation Interests to Nonmembers 31 LINQUENCY - COMMERCIAL LOANS 2 to 59 Days Delinquent 10 10 10 11 12 13 14 15 15 16 16 16 17 17 18 18 18 19 10 10 10 10 10 10 10 10 10	1149,173 982 N/A 212 295 1,506 23 381 39 278 721	38,000,702 26 6 1,119 N/A 234 307 1,692 21 463 35	136.4 0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	23 14 N/A 128 312 289 766 17 439 43	-11.5 133.3 33.3 -5.9 -54.7 -19.0 -5.2 22.9	38,571,670 43 14 N/A 138 367 302 864 21 531	2.4 87.0 0.0 7.8 17.6 4.5 12.8 23.5 21.0	41,869,621 48 14 N/A 174 369 307 912 24 609	26 (0 11 5 12
tumber - Construction and Development tumber - Farmland tumber - Non-Farm Residential Property fullitifamily tumber - Owner Occupied, Non-Farm, Non-Residential Property tumber - Non-Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans tumber - Loans to finance agricultural production and other loans to farmers tumber - Commercial and Industrial Loans tumber - Unsecured Commercial Loans tumber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans flount of Commercial Loans Granted YTD furchased or Participation Interests to Nonmembers to 59 Days Delinquent 10 to 179 Days Delinquent 11 to 359 Days Delinquent 12 to 359 Days Delinquent 13 to 359 Days Delinquent 14 Total Del Loans - All Types (>= 60 Days) DIMMERCIAL LOAN DELINQUENCY RATIOS 1 Comm Lns >= 30 Days Delinquent	6 982 N/A 212 295 1,506 23 381 39 278 721	6 1,119 N/A 234 307 1,692 21 463 35	0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	14 N/A 128 312 289 766 17 439 43	33.3 -5.9 -54.7 -19.0 -5.2 22.9	14 N/A 138 367 302 864 21 531	7.8 17.6 4.5 12.8 23.5 21.0	14 N/A 174 369 307 912 24 609	26 (1 1 14 14
umber - Farmland umber - Non-Farm Residential Property lultifamily umber - Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Commercial and Industrial Loans umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: 1 Member Commercial Loans Granted YTD 80 Purchased or Participation Interests to Nonmembers 33 ELINQUENCY - COMMERCIAL LOANS 2 to 59 Days Delinquent 11 80 to 359 Days Delinquent 11 80 to 359 Days Delinquent 11 80 to 359 Days Delinquent 11 Fotal Del Loans - All Types (>= 60 Days) 2 DMMERCIAL LOAN DELINQUENCY RATIOS 1 Comm Lns >= 30 Days Delinquent	6 982 N/A 212 295 1,506 23 381 39 278 721	6 1,119 N/A 234 307 1,692 21 463 35	0.0 14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	14 N/A 128 312 289 766 17 439 43	33.3 -5.9 -54.7 -19.0 -5.2 22.9	14 N/A 138 367 302 864 21 531	7.8 17.6 4.5 12.8 23.5 21.0	14 N/A 174 369 307 912 24 609	26
umber - Non-Farm Residential Property lultifamily umber - Owner Occupied, Non-Farm, Non-Residential Property umber - Non-Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Commercial and Industrial Loans umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Member Commercial Loans Granted YTD Surchased or Participation Interests to Nonmembers 3:LINQUENCY - COMMERCIAL LOANS 2 to 59 Days Delinquent 160 to 179 Days Delinquent 180 to 359 Days Delinquent Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS 1 Comm Lns >= 30 Days Delinquent	982 N/A 212 295 1,506 23 381 39 278 721	1,119 N/A 234 307 1,692 21 463 35	14.0 10.4 4.1 12.4 -8.7 21.5 -10.3	N/A 128 312 289 766 17 439 43	33.3 -5.9 -54.7 -19.0 -5.2 22.9	N/A 138 367 302 864 21 531	7.8 17.6 4.5 12.8 23.5 21.0	N/A 174 369 307 912 24 609	26
Idultifamily Tumber - Owner Occupied, Non-Farm, Non-Residential Property Tumber - Non-Owner Occupied, Non-Farm, Non-Residential Property Tal Number of Real Estate Secured Commercial Loans Tumber - Loans to finance agricultural production and other loans to farmers Tumber - Commercial and Industrial Loans Tumber - Unsecured Commercial Loans Tumber - Unsecured Revolving Lines of Credit (Commercial Purpose) Tal Number of Non-Real Estate Secured Commercial Loans Tount OF COMMERCIAL LOANS GRANTED OR PURCHASED: Tember Commercial Loans Granted YTD Turchased or Participation Interests to Nonmembers Turchased or Participation Interests to Nonmembers Tumber Commercial Loans Granted YTD Total Days Delinquent Total Days Delinquent Total Del Loans - All Types (>= 60 Days) Tomm Lns > = 30 Days Delinquent	N/A 212 295 1,506 23 381 39 278 721	N/A 234 307 1,692 21 463 35	10.4 4.1 12.4 -8.7 21.5 -10.3	128 312 289 766 17 439 43	33.3 -5.9 -54.7 -19.0 -5.2 22.9	138 367 302 864 21 531	7.8 17.6 4.5 12.8 23.5 21.0	174 369 307 912 24 609	26 0 1 5 14
umber - Owner Occupied, Non-Farm, Non-Residential Property umber - Non-Owner Occupied, Non-Farm, Non-Residential Property tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Commercial and Industrial Loans umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Member Commercial Loans Granted YTD Murchased or Participation Interests to Nonmembers SILINQUENCY - COMMERCIAL LOANS To 59 Days Delinquent 100 to 179 Days Delinquent 180 to 359 Days Delinquent 180 to 359 Days Delinquent 180 to 359 Days Delinquent Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS Comm Lns > = 30 Days Delinquent	212 295 1,506 23 381 39 278 721	234 307 1,692 21 463 35	10.4 4.1 12.4 -8.7 21.5 -10.3	312 289 766 17 439 43	33.3 -5.9 -54.7 -19.0 -5.2 22.9	367 302 864 21 531 38	17.6 4.5 12.8 23.5 21.0	369 307 912 24 609	12
tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Commercial and Industrial Loans umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Member Commercial Loans Granted YTD urchased or Participation Interests to Nonmembers 33 LINQUENCY - COMMERCIAL LOANS to 59 Days Delinquent 100 to 179 Days Delinquent 1180 to 359 Days Delinquent 120 Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS Comm Lns > = 30 Days Delinquent	295 1,506 23 381 39 278 721	307 1,692 21 463 35	4.1 12.4 -8.7 21.5 -10.3	289 766 17 439 43	-5.9 -54.7 -19.0 -5.2 22.9	302 864 21 531 38	4.5 12.8 23.5 21.0	307 912 24 609	14
tal Number of Real Estate Secured Commercial Loans umber - Loans to finance agricultural production and other loans to farmers umber - Commercial and Industrial Loans umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Member Commercial Loans Granted YTD Purchased or Participation Interests to Nonmembers 33 ELINQUENCY - COMMERCIAL LOANS 2 to 59 Days Delinquent 50 to 179 Days Delinquent 180 to 359 Days Delinquent 180 to 359 Days Delinquent Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS 1 Comm Lns > = 30 Days Delinquent	1,506 23 381 39 278 721	1,692 21 463 35 249	12.4 -8.7 21.5 -10.3	766 17 439 43 59	-54.7 -19.0 -5.2 22.9	864 21 531 38	12.8 23.5 21.0	912 24 609	14 14
umber - Loans to finance agricultural production and other loans to farmers umber - Commercial and Industrial Loans umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Member Commercial Loans Granted YTD Purchased or Participation Interests to Nonmembers 33 LINQUENCY - COMMERCIAL LOANS 2 to 59 Days Delinquent 50 to 179 Days Delinquent 180 to 359 Days Delinquent 180 to 359 Days Delinquent Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS 1 Comm Lns > = 30 Days Delinquent	23 381 39 278 721	21 463 35 249	-8.7 21.5 -10.3	17 439 43 59	-19.0 -5.2 22.9	21 531 38	23.5 21.0	24 609	14
umber - Commercial and Industrial Loans umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Member Commercial Loans Granted YTD Murchased or Participation Interests to Nonmembers 33 SLINQUENCY - COMMERCIAL LOANS to 59 Days Delinquent 100 to 179 Days Delinquent 180 to 359 Days Delinquent 180 to 359 Days Delinquent 180 to 359 Days Delinquent Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS Comm Lns > = 30 Days Delinquent	381 39 278 721 ,852,852	463 35 249	21.5 -10.3 -10.4	439 43 59	-5.2 22.9	531 38	21.0	609	14
umber - Unsecured Commercial Loans umber - Unsecured Revolving Lines of Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Member Commercial Loans Granted YTD Murchased or Participation Interests to Nonmembers 33 LINQUENCY - COMMERCIAL LOANS to 59 Days Delinquent 60 to 179 Days Delinquent 180 to 359 Days Delinquent > = 360 Days Delinquent Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS Comm Lns > = 30 Days Delinquent	39 278 721 ,852,852	35 249	-10.3 -10.4	43 59	22.9	38			
Credit (Commercial Purpose) tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Member Commercial Loans Granted YTD Furchased or Participation Interests to Nonmembers SLINQUENCY - COMMERCIAL LOANS to 59 Days Delinquent 100 to 179 Days Delinquent 180 to 359 Days Delinquent 180 to 359 Days Delinquent Total Del Loans - All Types (>= 60 Days) COMMERCIAL LOAN DELINQUENCY RATIOS Comm Lns > = 30 Days Delinquent	721 ,852,852				-76 3	4-5			7
tal Number of Non-Real Estate Secured Commercial Loans MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Member Commercial Loans Granted YTD Purchased or Participation Interests to Nonmembers 33 SLINQUENCY - COMMERCIAL LOANS 2 to 59 Days Delinquent 100 to 179 Days Delinquent 180 to 359 Days Delinquent 180 to 359 Days Delinquent 180 to 359 Days Delinquent Total Del Loans - All Types (>= 60 Days) 20 20 20 20 20 20 20 20 20 2	721 ,852,852				-76 3		i I		
MOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: Member Commercial Loans Granted YTD Purchased or Participation Interests to Nonmembers SLINQUENCY - COMMERCIAL LOANS to 59 Days Delinquent 100 to 179 Days Delinquent 180 to 359 Days Delinquent > = 360 Days Delinquent Total Del Loans - All Types (>= 60 Days) COMMERCIAL LOAN DELINQUENCY RATIOS Comm Lns > = 30 Days Delinquent	,852,852	768	6.5			45		48	
Member Commercial Loans Granted YTD Purchased or Participation Interests to Nonmembers 33 SLINQUENCY - COMMERCIAL LOANS 2 to 59 Days Delinquent 60 to 179 Days Delinquent 180 to 359 Days Delinquent > = 360 Days Delinquent Total Del Loans - All Types (>= 60 Days) Comm Lns > = 30 Days Delinquent Comm Lns > = 30 Days Delinquent			1	558	-27.3	635	13.8	722	13
rurchased or Participation Interests to Nonmembers ELINQUENCY - COMMERCIAL LOANS 2 to 59 Days Delinquent 100 to 179 Days Delinquent 180 to 359 Days Delinquent > = 360 Days Delinquent Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS 1 Comm Lns > = 30 Days Delinquent		04 007 504	40.0	05 400 000	2.0	4.40.000.000	50.0	25 422 222	
to 59 Days Delinquent 100 to 179 Days Delinquent 180 to 359 Days Delinquent > = 360 Days Delinquent Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS 1	,932.072	91,637,561 6,180,946	13.3 57.2	95,183,300 6,599,551	3.9 6.8	143,632,008 14,495,319		35,122,990 10,793,913	
to 59 Days Delinquent 60 to 179 Days Delinquent 180 to 359 Days Delinquent > = 360 Days Delinquent Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS 1	,	0,100,940	37.2	0,599,551	0.0	14,495,519	119.6	10,793,913	197
60 to 179 Days Delinquent 180 to 359 Days Delinquent > = 360 Days Delinquent Total Del Loans - All Types (>= 60 Days) 20 20 20 20 20 20 20 20 20 20 20 20 20	,825,603	4,213,129	130.8	3,200,996	-24.0	3,594,576	12.3	3,974,393	10
180 to 359 Days Delinquent > = 360 Days Delinquent Total Del Loans - All Types (>= 60 Days) 2 2 2 2 2 2 2 2 2 2 2 2 2	692,023	773,843	+	2,290,001	195.9	3,732,786		4,129,132	
> = 360 Days Delinquent Total Del Loans - All Types (>= 60 Days) 20 20 20 20 20 20 20 20 20 20 20 20 20	984,826	63,957	-93.5	16,918		449,549		2,216,628	
Total Del Loans - All Types (>= 60 Days) DMMERCIAL LOAN DELINQUENCY RATIOS Comm Lns > = 30 Days Delinquent	464,561	856,995	84.5	312,344		247,901		589,590	
Comm Lns > = 30 Days Delinquent	,141,410	1,694,795	-20.9	2,619,263	54.5	4,430,236		6,935,350	
,									
Comm Lnc > 60 Dave Delinguent (Penertable, delinguenes)	1.16	1.54	32.7	#NAME?		#NAME?		#NAME?	
	0.63	0.44	-29.5	#NAME?	######	#NAME?	######	#NAME?	####
OMMERCIAL LOAN CHARGE-OFFS AND RECOVERIES: 1	00= = : =				4				-
*	,007,518	540,702	-46.3	1,485,219		326,085		41,658	
otal Comm Lns Recoveries GRICULTURAL RELATED COMMERCIAL LOAN DELINQUENCY (reported in	958,554	136,045	-85.8	552,451	306.1	209,235	-62.1	5,000	-90
omm Lns above) 1									
Commercial Agricultural Related > = 60 Days Delinquent (Reportable delinquency)	0.00	0.00	N/A	#NAME?	######	#NAME?	######	#NAME?	####
SCELLANEOUS LOAN INFORMATION: 1									
	,672,787	350,800,645		303,818,760	-	373,249,156		401,200,737	7
	,899,855	1,712,101	-9.9	4,355,300		4,309,333		4,136,191	-4
mber of Outstanding Agricultural Related Loans	29	27	-6.9			35		38	
mmercial Loans and Participations Sold- Servicing Rights Retained- Outstanding	N/A	N/A		3,867,400		5,630,693		8,205,022	
ommercial Loans and Participations Sold -no servicing rights- YTD	868,277	140,000	<u> </u>	2 020 909		2 494 104	-	4 409 260	
mmercial SBA Loans Outstanding mber of Commercial SBA Loans Outstanding	,969,871	3,804,539		3,929,808		3,484,194		4,498,260	+
<u> </u>	19 ,789,402	20 366,443,361	5.3 11.5	24 376,096,064		431,812,680	+	23 447,532,241	2
· · ·	,789,402 #NAME?		######	#NAME?		#NAME?		#NAME?	
Amounts are year-to-date and the related % change ratios are annualized.	/ INC/INIE !	#INAIVIE!	<i>1111111111111111111111111111111111111</i>	#IN/\IVIE!	11 11 11 11 11 11 11 11 11 11 11 11 11	#IN/AIVIE!	11 11 11 11 11 11 11 11 11 11 11 11 11	#INAIVIE!	17111111111111111111111111111111111111

	Inves	stments, Cash, & Cash	Fauivaler	nts			1		
Return to cover	mive:	For Charter :		ito					
06/12/2019		Count of CU:							
CU Name: N/A Peer Group: N/A		Asset Range :		otion * Door Croup.	\II * C4044	a – IMOI * Tyma Inglyd	lad. Fada	rally Insured State Cr	ro dit
Peer Group: N/A	Count	of CU in Peer Group :		ation * Peer Group: A	All State	e = MO * Type includ	lea: reae	erany insured State Cr	eait
	Dec-2015	Dec-2016	% Chg	Dec-2017	% Chg	Dec-2018	% Chg	Mar-2019	% Chg
INVESTMENT, CASH ON DEPOSIT AND CASH EQUIVALENTS									
ASC 320 CLASS. OF INVESTMENTS									
Held to Maturity < 1 yr	18,799,263		-15.8	22,110,901	39.7	10,789,292			
Held to Maturity 1-3 yrs	56,470,609		26.4	49,184,492	-31.1	52,620,938			
Held to Maturity 3-5 yrs	25,070,650		-10.4	29,610,711	31.8	44,084,252			
Held to Maturity 5-10 yrs Held to Maturity 3-10 yrs	14,787,512 N/A		-39.4	8,288,917 N/A	-7.6	5,457,112 N/A	-34.2	5,151,040 N/A	
Held to Maturity > 10 yrs	0		N/A	0	N/A	137,988	N/A	342,053	
TOTAL HELD TO MATURITY	115,128,034	-	3.0	109,195,021	-7.9	113,089,582			
Allowance for Credit Losses on Held to Maturity Securities (if ASC 326 has been adopted)	0	0	N/A	0	N/A	0	N/A	0	N/A
Available for Sale < 1 yr	195,458,945	261,845,175	34.0	257,113,685	-1.8	259,726,344	1.0	256,127,092	-1.4
Available for Sale 1-3 yrs	685,699,284		-12.3	605,087,015	0.6	643,520,817			19.4
Available for Sale 3-5 yrs	770,726,758		19.3	875,587,477	-4.8	679,422,831	-22.4		
Available for Sale 5-10 yrs	115,815,282		24.0	106,340,830	-26.0	129,139,920	21.4	' '	
Available for Sale 3-10 yrs	N/A		60.0	N/A	70.7	N/A	050.0	N/A	
Available for Sale > 10 yrs TOTAL AVAILABLE FOR SALE	18,027,410 1,785,727,679		-68.9 8.2	1,191,876 1,845,320,883	-78.7 -4.5	4,210,529 1,716,020,441	253.3 -7.0		
Trading < 1 year	0	0	N/A	0	N/A	0	N/A	0	N/A
Trading 1-3 years	0		N/A	0	N/A	0		0	, .
Trading 3-5 years	0		N/A	0	N/A	0	,	0	
Trading 5-10 years	20,002,670		1.8	18,421,102	-9.6	0	-100.0		, -
Trading 3-10 years Trading > 10 years	N/A 0	N/A	N/A	N/A 0	N/A	N/A 0	N/A	N/A 0	
TOTAL TRADING	20,002,670		1.8	18,421,102	-9.6	0			
Equity Securities <= 1 Year	N/A			N/A		N/A		0	
Equity Securities > 1-3 Years	N/A			N/A		N/A		0	
Equity Securities > 3-5 Years Equity Securities > 5-10 Years	N/A N/A			N/A N/A		N/A N/A		0	
Equity Securities > 10 Years	N/A			N/A		N/A		0	
TOTAL EQUITY SECURITIES	N/A	N/A		N/A		N/A		0	
Trading Debt Securities <= 1 Year	N/A	N/A		N/A		N/A		0	
Trading Debt Securities > 1-3 Years	N/A			N/A		N/A		0	
Trading Debt Securities > 3-5 Years Trading Debt Securities > 5-10 Years	N/A N/A			N/A N/A		N/A N/A		0	
Trading Debt Securities > 10 Years Trading Debt Securities > 10 Years	N/A			N/A		N/A		0	
TOTAL TRADING DEBT SECURITIES	N/A			N/A		N/A		0	
Available-for-Sale Debt Securities <= 1 Year	N/A	N/A		N/A		N/A		0	
Available-for-Sale Debt Securities > 1-3 Years	N/A	N/A		N/A		N/A		0	
Available-for-Sale Debt Securities > 3-5 Years	N/A			N/A		N/A		0	
Available-for-Sale Debt Securities > 5-10 Years Available-for-Sale Debt Securities > 10 Years	N/A N/A			N/A N/A		N/A N/A		0	
AVAILABLE-FOR-SALE-DEBT SECURITIES	N/A			N/A		N/A		0	
Held-to-Maturity Debt Securities <= 1 Year	N/A			N/A		N/A		0	
Held-to-Maturity Debt Securities > 1-3 Years	N/A			N/A		N/A		0	
Held-to-Maturity Debt Securities > 3-5 Years Held-to-Maturity Debt Securities > 5-10 Years	N/A N/A			N/A N/A		N/A N/A		0	
Held-to-Maturity Debt Securities > 10 Years	N/A	N/A		N/A		N/A		0	
TOTAL HELD-TO-MATURITY DEBT SECURITIES Allowance for Credit Losses on Held to Maturity	N/A	N/A		N/A		N/A		0	
Debt Securities (if ASC 326 has been adopted)	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Investments < 1 yr	1,251,214,869	1,159,458,097	-7.3	1,061,188,136	-8.5	981,244,214	-7.5	1,491,372,385	
Other Investments 1-3 yrs	331,907,106		-11.8	306,291,831	4.6	295,692,087			
Other Investments 3-5 yrs	99,762,513		-3.6	84,686,534	-11.9	66,111,841	-21.9		
Other Investments 5-10 yrs	38,456,725		-73.6	9,435,955	-6.9	5,711,579	-39.5		+
Other Investments 3-10 yrs Other Investments > 10 yrs	N/A 1,647,617		-70.5	N/A 1,701,262	249.5	N/A 2,195,544	29.1	N/A 2,251,202	
TOTAL Other Investments	1,722,988,830	·	-9.5	1,463,303,718	-6.1	1,350,955,265			
MATURITIES:									
Total Investments < 1 yr	1,465,473,077		-1.9	1,340,412,722	-6.7				
Total Investments 1-3 yrs	1,074,076,999		-10.1	960,563,338	-0.5	991,833,842			
Total Investments 3-5 yrs	895,559,921		15.9	989,884,722	-4.6	789,618,924 140,308,611			
Total Investments 5 10 vrs	189,062,189	183,140,501	-3.1	142,486,804	-22.2				
Total Investments 5-10 yrs Total Investments 3-10 yrs	NI/A	NI/A		NI/A		NI/A		181775	
Total Investments 5-10 yrs Total Investments 3-10 yrs Total Investments > 10 yrs	N/A 19,675,027		-69.0	N/A 2,893,138	-52.5	N/A 6,544,061		N/A 4,320,729	-
Total Investments 3-10 yrs	N/A 19,675,027 3,643,847,213	6,089,516	-69.0 -0.4	N/A 2,893,138 3,436,240,724	-52.5 -5.3	6,544,061	126.2	4,320,729	-34.0

Return to cover		Other Investment In							
06/12/2019		For Charter : Count of CU :							
CU Name: N/A		Asset Range :							-
Peer Group: N/A				Nation * Peer Group	: All * Stat	e = 'MO' * Type In	cluded: Fe	ederally Insured Sta	ite
	Count of	CU in Peer Group :	N/A						
	Dec-2015	Dec-2016	% Chg	Dec-2017	% Chg	Dec-2018	% Chg	Mar-2019	% Chg
INVESTMENT SUMMARY:	47.050.000	40.740.475	07.0	0.500.505	70.4	0.004.000	04.0	4.057.070	0.0
NCUA Guaranteed Notes (included in US Gov't Obligations) Total FDIC-Issued Guaranteed Notes	17,258,983	10,742,475		2,569,535	-76.1	2,031,060		1,957,673	
All Other US Government Obligations	0 044 050	04.304.475	,,	404,000,400	N/A	152.072.440	,,	475 242 570	N/A
TOTAL U.S. GOVERNMENT OBLIGATIONS	60,944,858	94,364,175		124,888,188	32.3	153,072,110		175,243,578	
TOTAL U.S. GOVERNIWENT OBLIGATIONS	78,203,841	105,106,650	34.4	127,457,723	21.3	155,103,170	21.7	177,201,251	14.2
Agency/GSE Debt Instruments (not backed by mortgages)	729,081,154	717,788,374	-1.5	603,224,562	-16.0	521,607,988	-13.5	514,787,261	-1.3
Agency/GSE Mortgage-Backed Securities	1,028,966,096	1,180,963,746		1,159,135,770	-10.0	1,040,820,342	+	993,033,092	-
TOTAL FEDERAL AGENCY SECURITIES	1,758,047,250	1,898,752,120		1,762,360,332	-7.2	1,562,428,330		1,507,820,353	
Securities Issued by States and Political Subdivision in the U.S.	9,342,933	4,857,942		2,673,051	-45.0	2,629,491		2,673,059	-
Privately Issued Mortgage-Related Securities	32	4,007,042		2,070,001	N/A	2,023,431		2,073,039	N/A
Privately Issued Securities (FCUs only)	0		+	0	N/A	0	+ +	0	N/A
Privately Issued Mortgage-Backed Securities (FISCUs Only)	940,680	695,874		425,901	-38.8	246,402		138,329	
TOTAL OTHER MORTGAGE-BACKED SECURITIES	940,712	695,874		425,901	-38.8	246,402		138,329	
	0.10,7.12	555,574	_0.0	.20,001	55.5	2.0,102		100,029	10.0
Mutual Funds	27,137,987	220,171	-99.2	5,133,614	2,231.6	4,858,599	-5.4	4,876,485	0.4
Common Trusts	3,524,702	3,510,271		3,524,192	0.4	3,433,659	+	3,500,979	+
TOTAL MUTUAL FUNDS & COMMON TRUST INVESTMENTS	30,662,689	3,730,442		8,657,806	132.1	8,292,258		8,377,464	
Bank Issued FDIC-Guaranteed Bonds	0	0		0	N/A	0		0	N/A
MORTGAGE RELATED SECURITIES:									
Collateralized Mortgage Obligations	405,298,265	456,348,742	12.6	457,469,685	0.2	302,498,237	-33.9	289,447,049	-4.3
Commercial Mortgage Backed Securities	68,696,412	182,461,623		231,697,664	27.0	248,863,099		233,057,326	
OTHER INVESTMENT INFORMATION:	· · · · ·	· · · · · ·		· · · · · · · · · · · · · · · · · · ·		, ,		· · ·	
Non-Mortgage Related Securities With Embedded Options									
or Complex Coupon Formulas	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Mortgage Related Securities With Maturities > 3 Yrs				•	N1/A		N1/A	•	N 1/4
Without Embedded Options or Complex Coupon Formulas	0	0		0	N/A	0	-	0	N/A
Securities per 703.12(b)	0	0		0	,, .	0		0	
Deposits/Shares per 703.10(a) Market Value of Investments Purchased Under	0	С	N/A	0	N/A	0	N/A	0	N/A
Investment Pilot Program (703.19)	0	0	N/A	0	N/A	0	N/A	0	N/A
Fair Value of Total Investments	3,647,364,271	3,630,295,808		3,434,984,459	-5.4	3,177,831,215		3,676,119,076	
Investment Repurchase Agreements	0,011,001,211	0,000,200,000		0, 10 1,00 1, 100	N/A	0,177,001,210	N/A	0,070,110,070	N/A
Borrowing Repurchase Agreements Placed in Investments			1471						
for Positive Arbitrage	10,085,300	12,820,488	27.1	0	-100.0	0	N/A	0	N/A
Cash on Deposit in Corporate Credit Unions	152,751,399	138,861,044	-9.1	125,494,471	-9.6	109,190,803	-13.0	164,904,572	51.0
Cash on Deposit in Other Financial Institutions	744,359,460	625,332,102	-16.0	604,075,196	-3.4	555,381,885	-8.1	533,341,388	-4.0
CUSO INFORMATION									
Value of Investments in CUSO	44,019,976	49,550,647	12.6	46,887,762	-5.4	41,502,091	-11.5	45,590,985	
CUSO loans	489,422	581,277	18.8	300,000	-48.4	9,999,994	3,233.3	6,977,718	-30.2
Aggregate cash outlays in CUSO	23,809,389	23,730,960	-0.3	22,795,773	-3.9	22,593,065	-0.9	30,188,267	33.6
Inv Not Authorized by The FCU Act or NCUA R&R (SCU ONLY) ¹	2,430,200	C	-100.0	0	N/A	1,281,748	N/A	0	-100.0
Outstanding Balance of Brokered CDs and Share	105 500 151	404 540 505		450 000 005	40.0	450 400 040		450 407 400	
Certificates Purchased	185,526,154	181,543,795	-2.1	158,639,065	-12.6	156,482,012	-1.4	158,497,186	1.3
CREDIT UNION INVESTMENT PROGRAMS	0.4	0.0	4.0	00	4.5	0.0	4.0	04	4.5
Mortgage Processing	21	22		23	4.5	22		21	
Approved Mortgage Seller Borrowing Repurchase Agreements	19	18		20	11.1	20		20	
Brokered Deposits (all deposits acquired through 3rd party)	1	1	0.0	0	-100.0	1	N/A	1	0.0
	4	3		2	-33.3	4	100.0	4	0.0
Investment Pilot Program Investments Not Authorized by FCU Act (SCU only)	0	2	-	0	,	0		0	
	2			2	0.0	2		2	
Deposits and Shares Meeting 703.10(a) Brokered Certificates of Deposit (investments)	0	0	-	0	,, .	0		0	
Charitable Donation Accounts	35 0	33		32		31		33	+
RECORDED VALUE OF ASSETS USED TO FUND EMPLOYEE	Ü	U	IN/A	0	IN/A	0	IN/A	U	IN/A
BENEFIT PLANS OR DEFERRED COMPENSATION PLANS									
Securities	24,477,304	21,751,020	-11.1	18,965,463	-12.8	41,774,971	120.3	56,230,521	34.6
Other Investments	3,818,207	6,655,608		24,340,965	265.7	6,181,718	+	8,251,252	-
Other Assets	108,514,410	126,865,370		116,433,115	-8.2	141,546,506		145,709,501	
Total Assets Used to Fund Employee Benefit Plans or Deferred		0,000,010	. 5.0		J	111,010,000		1 10,1 00,001	
Compensation Agreements	136,809,921	155,271,998	13.5	159,739,543	2.9	189,503,195	18.6	210,191,274	10.9
1/ Prior to March 31, 2014, this item included investments purchased for employ	ee benefit/deferred con	npensation plans.							
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Return to cover 06/12/2019 CU Name: N/A Peer Group: N/A SUPPLEMENTAL SHARES/DEPOSITS (included in total Shares): Accounts Held by Member Government Depositors		re Information, Off B For Charter : Count of CU : Asset Range : Criteria : f CU in Peer Group :	N/A 99 N/A						
CU Name: N/A Peer Group: N/A SUPPLEMENTAL SHARES/DEPOSITS (included in total Shares): Accounts Held by Member Government Depositors		Asset Range : Criteria :	N/A	letien * Been One					
Peer Group: N/A SUPPLEMENTAL SHARES/DEPOSITS (included in total Shares): Accounts Held by Member Government Depositors		Criteria :		latian * Daan Onsum					
SUPPLEMENTAL SHARES/DEPOSITS (included in total Shares): Accounts Held by Member Government Depositors		1	Region. N		All * Ctate	- 'MO' * Type Incl	udod: Fod	erally Insured State	Cradit
Accounts Held by Member Government Depositors	Dec-2015			iation Feel Group.	All State	e = MO Type mch	uded. Fed	erany insured State	Credit
Accounts Held by Member Government Depositors		Dec-2016	% Chg	Dec-2017	% Chg	Dec-2018	% Chg	Mar-2019	% Ch
· · · · · · · · · · · · · · · · · · ·	788,500	1,393,985	76.8	3,400,600	143.9	1,409,589	-58.5	1,414,135	0.3
Accounts Held by Nonmember Government Depositors	1,955,200			8,222,612	375.4	1,914,394		2,942,562	
Employee Benefit Member Shares	21,006,162			22,081,557	-0.5	34,627,568		31,763,684	
Employee Benefit Nonmember Shares	0	0		0	N/A	0		0	
529 Plan Member Deposits	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-dollar Denominated Deposits	0	0	N/A	0	N/A	0	N/A	0	N/A
Health Savings Accounts	22,568,930		16.4	29,762,725	13.3	33,458,629		38,340,553	
Dollar Amount of Share Certificates >= \$100,000	450,700,395			544,188,997	13.3	531,588,965		591,575,151	
Dollar Amount of IRA/Keogh >= \$100,000 Dollar Amount of Share Drafts Swept to Regular Shares or	309,151,688	293,622,367		276,532,323	-5.8	266,674,751	-3.6	274,332,479	
Money Market Accounts Commercial Share Accounts	203,968,221	210,176,031	N/A 3.0	308,237,597	N/A 46.7	352,975,706	N/A 14.5	0 365,918,786	,,
Negative Shares as Included in All Other Unsecured Loans/Lines of Credit	6,183,580		+ + -	6,517,312	4.1	7,649,812		6,045,411	1
SAVING MATURITIES	, ,								
< 1 year 1 to 3 years	9,436,412,014 724,081,317			10,327,540,539 767,627,235	3.6 14.4	10,787,724,381 738,512,658	4.5 -3.8	11,226,071,636 821,434,439	
> 3 years	350,756,600			389,395,697	7.4	402,171,311		435,441,641	
Total Shares & Deposits	10,511,249,931	11,003,587,915		11,484,563,471	4.4	11,928,408,350		12,482,947,716	
NSURANCE COVERAGE OTHER THAN NCUSIF		, 0 0 0 , 0 0 1 , 0 1 0		, ,		,020, .00,000	0.0	,,	
Share/Deposit Insurance Other than NCUSIF	8	7	-12.5	7	0.0	7	0.0	7	0.0
Dollar Amount of Shares/Deposits Covered by Additional/Alternate Insurance	37,599,593	33,651,660	-10.5	32,548,467	-3.3	34,045,218	4.6	35,753,117	5.0
OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR									
COMMERCIAL LOANS Total Unfunded Commitments for Commercial Loans	14,838,328	18,718,057	26.1	15,570,012	-16.8	44,595,368	186.4	42,129,336	-5.
Miscellaneous Commercial Loan Unfunded Commitments (Included In Categories Above)	14,030,320	10,710,057	20.1	15,570,012	-10.0	44,595,366	100.4	42,129,330	-5.:
Agricultural Related Commercial Loans	29,760	97,892	228.9	169,646	73.3	59,899	-64.7	159,382	166.
Construction & Land Development	621,560			3,570,088	18.1	30,887,136		27,881,529	
Outstanding Letters of Credit	341,976			181,000	96.7	482,070		293,880	1
OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR ALL								·	
REMAINING LOANS (NON-COMMERCIAL)									
Revolving O/E Lines 1-4 Family	420,889,088			519,720,627	12.2	569,937,011	9.7	587,976,322	
Credit Card Line	936,065,206			996,166,663	-2.5	1,046,762,663		1,092,187,998	
Unsecured Share Draft Lines of Credit Overdraft Protection Programs	114,714,998 252,476,221	115,169,956 265,179,159		118,574,917 284,026,006	3.0 7.1	111,464,089 305,875,289		115,710,309 313,631,502	
Residential Construction Loans-Excluding Commercial Purpose	1,028,671	2,021,104		2,693,939	33.3	4,790,457	77.8	5,355,269	
Federally Insured Home Equity Conversion Mortgages (HECM)	0	0	N/A	0	N/A	0	N/A	0,000,200	N/A
Proprietary Reverse Mortgage Products	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Unused Commitments	62,228,479	25,771,454	-58.6	27,517,022	6.8	29,547,835		29,255,798	
Total Unfunded Commitments for Non-Commercial Loans	1,787,402,663		5.9	1,948,699,174	2.9	2,068,377,344		2,144,117,198	
Total Unused Commitments	1,802,240,991	1,911,820,748		1,964,269,186	2.7	2,112,972,712		2,186,246,534	
%(Unused Commitments / Cash & ST Investments)	#NAME?			#NAME?		#NAME?		#NAME?	+
Unfunded Commitments Committed by Credit Union	1,802,240,991	1,911,748,778		1,963,730,475	2.7	2,112,546,546		2,185,767,672	
Unfunded Commitments Through Third Party Loans Transferred with Recourse 1	254,195,432	71,970 297,567,906		538,711 376,837,079	648.5 26.6	426,166 513,855,555	t	478,862 547,892,064	+
Pending Bond Claims	254, 195,432			1,150,733	-7.0	320,394		309,003	
Other Contingent Liabilities	1,134,868			22,140,378	2.1	15,923,424		6,792,638	
CREDIT AND BORROWING ARRANGEMENTS: Num FHLB Members	27			27	3.8	27		27	
LINES OF CREDIT (Borrowing)	21	20	-5.1	21	5.0	21	0.0	21	0.
Total Credit Lines	1,939,240,105	2,045,223,332	5.5	1,909,671,610	-6.6	1,960,730,193	2.7	2,002,367,206	2.
Total Committed Credit Lines	377,231,079			55,894,849	-87.3	53,914,250		52,919,645	
Total Credit Lines at Corporate Credit Unions	274,538,800	294,195,000	7.2	299,050,652	1.7	310,341,000		314,191,000	
Draws Against Lines of Credit BORROWINGS OUTSTANDING FROM CORPORATE	9,280,788	45,242,176	387.5	206,089,643	355.5	232,511,178	12.8	194,384,586	-16.4
CREDIT UNIONS Line of Credit Outstanding from Corporate Cus		4 604 000	NI/A	0.004.405	76.0	0 700 F70	204.0	405.040	07
Term Borrowings Outstanding from Corporate Cus	0	1,631,289	N/A N/A	2,881,125 0	76.6 N/A	8,782,576	204.8 N/A	185,340 0	
MISCELLANEOUS BORROWING INFORMATION:	0	0	IN/A	0	IN/A	0	IN/A	0	IN//
Assets Pledged to Secure Borrowings	1,231,550,343	1,652,201,306	34.2	1,751,877,050	6.0	1,856,055,172	5.9	1,991,521,771	7.
Amount of Borrowings Subject to Early Repayment at	1,201,000,040	1,002,201,000	51.2	1,101,011,000	0.0	1,000,000,172	0.0	1,001,021,111	,.
Lenders Option	10,000,000	0	-100.0	0	N/A	0	N/A	0	N/
Uninsured Secondary Capital ²	0	0	N/A	0	N/A	500,000	N/A	500,000	0.
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Included MBL construction and land development prior to 03/31/09. Balance included in "Subordinated Debt Included in Net Worth" from 12/31/2011 for								16.SuppShare(

	Miscellaneo	ous Information, Pr		Services					
Return to cover		For Charter :							
06/12/2019		Count of CU:							
CU Name: N/A		Asset Range :					<u> </u>		
Peer Group: N/A				Nation * Peer Group:	All * State	e = 'MO' * Type Includ	ded: Fede	rally Insured State C	redit
	Count of C	CU in Peer Group :	N/A						
	Dec-2015	Dec-2016	% Chg	Dec-2017	% Chg	Dec-2018	% Chg	Mar-2019	% Chg
MEMBERSHIP:									
Num Current Members	1,389,705	1,415,570	1.9	1,452,892	2.6	1,507,778	3.8	1,518,057	0.7
Num Potential Members	33,715,033	37,227,328	10.4	33,190,253	-10.8	33,019,377	-0.5	33,034,538	0.0
% Current Members to Potential Members	4.12	3.80	-7.7	4.38	15.1	4.57	4.3	4.60	0.6
* % Membership Growth	2.67	1.86	-30.2	2.64	41.7	3.78	43.3	2.73	-27.8
Total Num Savings Accts	2,621,112	2,657,678	1.4	2,739,099	3.1	2,837,355	3.6	2,871,994	1.2
EMPLOYEES:									
Num Full-Time Employees	3,612	3,708	2.7	3,779	1.9	3,966	4.9	4,007	1.0
Num Part-Time Employees	422	385		,	-8.6	340	-3.4	342	
BRANCHES:			0.0		0.0		0		0.0
Num of CU Branches	313	310	-1.0	321	3.5	322	0.3	324	0.6
Num of CUs Reporting Shared Branches	30	30			0.0		3.3	30	-
Plan to add new branches or expand existing facilities						31		15	
	11	15	36.4	14	-6.7	15	7.1	15	0.0
MISCELLANEOUS LOAN INFORMATION:	0.700.500.50	4.450.700.711		4.000.457.55		1700 000 100	2 -	4 000 000 000	
**Total Amount of Loans Granted YTD	3,799,506,715	4,156,782,511	9.4	4,392,465,382	5.7	4,782,698,439	8.9	1,026,298,077	-14.2
**Total Payday Alternative Loans (PAL Loans) Granted Year to		^	NI/A	_	NI/A	^	NI/A	^	NI/A
Date (FCUs Only) MEMBER SERVICE AND PRODUCT OFFERINGS	0	0	N/A	0	N/A	0	N/A	0	N/A
(Credit Programs): Commercial Loans	20	00	0.0	00	0.0	20	0.0	00	0.4
	32	32			0.0	32		33	
Credit Builder	28	27			0.0	26	-3.7	26	
Debt Cancellation/Suspension	5	5			-20.0	5	25.0	5	
Direct Financing Leases	0	0		0	N/A	0	N/A	0	N/A
Indirect Commercial Loans	9	8	-11.1	8	0.0	8	0.0	8	0.0
Indirect Consumer Loans	34	35	2.9	33	-5.7	32	-3.0	32	0.0
Indirect Mortgage Loans	9	9	0.0	8	-11.1	11	37.5	11	0.0
Interest Only or Payment Option 1st Mortgage Loans	11	11	0.0	11	0.0	11	0.0	11	0.0
Micro Business Loans	13	12			0.0	12		12	l
Micro Consumer Loans	14	12			-8.3	11	0.0	11	
Overdraft Lines of Credit	64	59			-3.4	55		54	
Overdraft Protection	57	55			-5.5	51	-1.9	51	0.0
Participation Loans	43	40			-2.5	44	12.8	44	
Pay Day Loans	15	15			6.7	16		16	
Real Estate Loans	80	78			-5.1	69		69	l
Refund Anticipation Loans	2	2	0.0		0.0	2	0.0	2	0.0
Risk Based Loans	82	80	-2.4	76	-5.0	73	-3.9	73	0.0
Share Secured Credit Cards	30	31	3.3	29	-6.5	30	3.4	30	0.0
Payday Alternative Loans (PAL Loans)	0	0	N/A	0	N/A	0	N/A	0	N/A
MEMBER SERVICE AND PRODUCT OFFERINGS									
(Other Programs):									
ATM/Debit Card Program	82	79	-3.7	77	-2.5	77	0.0	77	0.0
Commercial Share Accounts	44	42			4.8	43		44	
Check Cashing	60	60			0.0	61	1.7	61	0.0
First Time Homebuyer Program	13	14			0.0	16		16	
Health Savings Accounts	12	12			0.0	13		13	
Individual Development Accounts	2	2			0.0	3		3	
In-School Branches	2								
	1	1	0.0		0.0	1	0.0	1	0.0
Insurance/Investment Sales	36	36			-2.8	35		35	l
International Remittances	19	20			0.0	20		20	-
Low Cost Wire Transfers	81	77			-2.6	73		73	
**Number of International Remittances Originated YTD	3,922	4,008	2.2	4,162	3.8	4,461	7.2	1,031	-7.6
MERGERS/ACQUISITIONS:									
Completed Merger/Acquisition Qualifying for									
Business Combo Acctng (FAS 141R)	7	10	42.9	13	30.0	13	0.0	13	0.0
Adjusted Retained Earnings Obtained through									
Business Combinations	6,119,825	15,567,369	154.4	17,042,824	9.5	19,237,034	12.9	19,237,035	0.0
Fixed Assets - Capital & Operating Leases									
Aggregate of Future Capital and Operating Lease Pmts									
on Fixed Assets (not discounted to PV)	27,327,327	28,683,342	5.0	33,195,608	15.7	29,249,548	-11.9	36,586,621	25.1
* Annualization factor: March = 4; June = 2; September = 4/3; December = 1 (or no annualizing)								
** Amount is year-to-date and the related % change ratio is annualized.									
Amount is year-to-date and the related % change ratio is annualized.				ļ .					

	Inforr	nation System	s & Tech	nology					
Return to cover	1111011	For Charter		liology					
06/12/2019		Count of CU							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer	Group: A	II * State = 'MC	D' * Type	Included: Fed	erally
·	Count of CU i								
	Dec-2015	Dec-2016	% Chg	Dec-2017	% Chg	Dec-2018	% Chg	Mar-2019	% Chg
System Used to Maintain Share/Loan Records									
Manual System (No Automation)	1	1	0.0	0	-100.0	0	N/A	0	N/A
Vendor Supplied In-House System	59	56	-5.1	54	-3.6	51	-5.6	51	0.0
Vendor On-Line Service Bureau	47	45	-4.3	44	-2.2	43	-2.3	43	0.0
CU Developed In-House System	C	0	N/A	. 0	N/A	0	N/A	0	N/A
Other	5	5 5	0.0	5	0.0	5	0.0	5	0.0
Electronic Financial Services									
Home Banking Via Internet Website	85	82	-3.5	81	-1.2	78	-3.7	78	0.0
Audio Response/Phone Based	63	60	-4.8	56	-6.7	56	0.0	55	-1.8
Automatic Teller Machine (ATM)	79	76	-3.8	74	-2.6	74	0.0	74	0.0
Kiosk	7	' 6	-14.3	5	-16.7	6	20.0	6	0.0
Mobile Banking	50	54	8.0	53	-1.9	55	3.8	55	0.0
Other	2	2	0.0	4	100.0	6	50.0	6	0.0
Services Offered Electronically									
Member Application	40	41	2.5	42	2.4	42	0.0	42	0.0
New Loan	49	48	-2.0	49	2.1	50	2.0	50	0.0
Account Balance Inquiry	86	82	-4.7	81	-1.2	78	-3.7	78	0.0
Share Draft Orders	62	. 62	0.0	62	0.0	60	-3.2	60	0.0
New Share Account	25	24	-4.0	25	4.2	26	4.0	26	0.0
Loan Payments	80	77	-3.8	75	-2.6	73	-2.7	73	0.0
Account Aggregation	17	17	0.0	17	0.0	18	5.9	18	0.0
Internet Access Services	28	32	14.3	33	3.1	32	-3.0	32	0.0
e-Statements	79	77	-2.5	74	-3.9	73	-1.4	73	0.0
External Account Transfers	30	29	-3.3	31	6.9	35	12.9	35	0.0
View Account History	86	82	-4.7	81	-1.2	78	-3.7	78	0.0
Merchandise Purchase	6	6	0.0	6	0.0	4	-33.3	3	-25.0
Merchant Processing Services	6	6	0.0	6	0.0	7	16.7	8	14.3
Remote Deposit Capture	25	27	8.0	35	29.6	41	17.1	42	2.4
Share Account Transfers	85	82	-3.5	79	-3.7	76	-3.8	76	0.0
Bill Payment	68	67	-1.5	66	-1.5	63	-4.5	63	0.0
Download Account History	73	72	-1.4	72	0.0	69	-4.2	69	0.0
Electronic Cash	4	5	25.0	5	0.0	5	0.0	5	0.0
Electronic Signature Authentication/Certification	15	17	13.3	25	47.1	32	28.0	32	0.0
Mobile Payments	20	24	20.0	26	8.3	31	19.2	32	3.2
Type of World Wide Website Address									
Informational	12	. 11	-8.3	9	-18.2	8	-11.1	8	0.0
Interactive	3	3 2	-33.3	2	0.0	1	-50.0	1	0.0
Transactional	82	2 80	-2.4	79	-1.3	77	-2.5	77	0.0
Number of Members That Use Transactional Website	601,278	658,882	9.6	730,252	10.8	800,402	9.6	774,416	-3.2
No Website, But Planning to Add in the Future	C	0	N/A	. 0	N/A	0	N/A	0	N/A
Type of Website Planned for Future									
Informational	C	0				0	N/A	0	N/A
Interactive	C	0	N/A	. 0	N/A	0	N/A	0	N/A
Transactional	C	0	N/A	. 0	N/A	0	N/A	0	N/A
Miscellaneous									
Internet Access	108	103	-4.6	100	-2.9	97	-3.0	97	0.0
									18.IS&T

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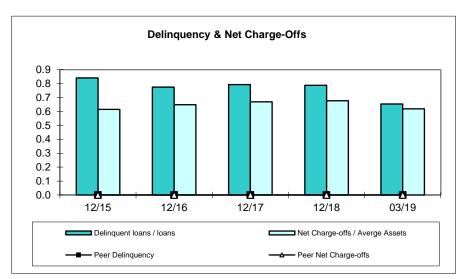
06/12/2019

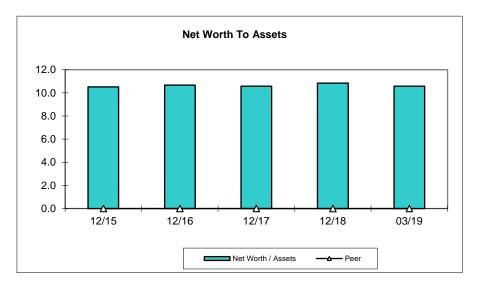
CU Name: N/A Peer Group: N/A

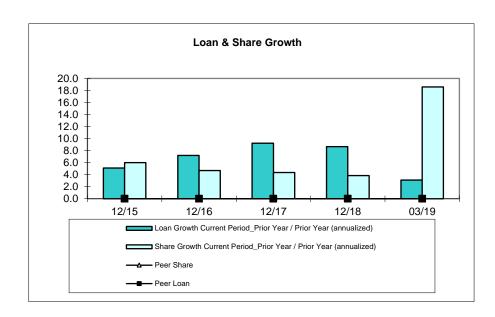
Graphs 1 For Charter : N/A Count of CU: 99 Asset Range: N/A

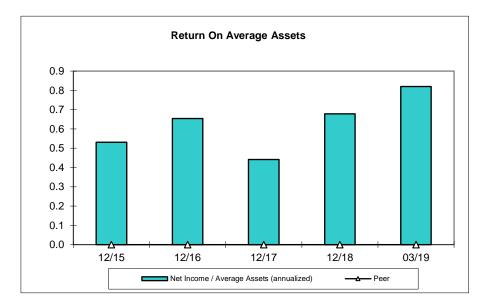
Criteria: Region: Nation * Peer Group: All * State = 'MO' * Type Included: Federally

Count of CU in Peer Group: N/A









Note: The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency reporting requirements for troubled debt restructured (TDR) loans. This policy change may result in a decline in delinquent loans reported as of June 2012.

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06/12/2019 CU Name: N/A

CU Name: N/A
Peer Group: N/A

Graphs 2 For Charter: N/A Count of CU: 99 Asset Range: N/A

Criteria: Region: Nation * Peer Group: All * State = 'MO' * Type Included: Federally

Count of CU in Peer Group: N/A

